

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 50 of 78

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)
3138W9KZ2		1ST MORTGAGES	1	\$338,939.00	0.1%	0	\$0.00	
		3RD FED BANK	1	\$320,000.00	0.1%	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	\$1,230,750.00	0.37%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	27	\$6,834,831.00	2.03%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$390,000.00	0.12%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$195,920.00	0.06%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,178.44	0.12%	0	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$339,499.11	0.1%	0	\$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.12%	0	\$0.00	
		AMERICAN BANK	4	\$946,200.00	0.28%	0	\$0.00	
		AMERICAN BANK CENTER	1	\$262,400.00	0.08%	0	\$0.00	
		AMERICAN FEDERAL BANK	2	\$502,000.00	0.15%	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	4	\$959,775.00	0.29%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$331,500.00	0.1%	0	\$0.00	
		AMERICAN NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$833,000.00	0.25%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$319,448.70	0.09%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	6	\$2,630,855.00	0.78%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$377,000.00	0.11%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$424,900.00	0.13%	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$236,800.00	0.07%	0	\$0.00	
		ANCHORBANK, FSB	1	\$333,300.00	0.1%	0	\$0.00	
		ANIMAS CREDIT UNION	1	\$208,206.23	0.06%	0	\$0.00	
		ARIZONA BANK AND TRUST	1	\$230,000.00	0.07%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$296,400.00	0.09%	0	\$0.00	
		ARK MORTGAGE INC	1	\$200,000.00	0.06%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,600.00	0.06%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.06%	0	\$0.00	

	ARKANSAS FEDERAL CREDIT UNION	1	\$206,900.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$186,918.05	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$662,700.00	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,172,200.00	0.35%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$475,250.00	0.14%	0	\$0.00
	BANK OF GALESVILLE	2	\$567,400.00	0.17%	0	\$0.00
	BANK OF HAWAII	6	\$2,246,750.00	0.67%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$514,168.65	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$355,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,383,750.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$356,400.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,112.14	0.06%	0	\$0.00
	BANNER BANK	2	\$467,500.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,634,950.00	0.49%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$258,750.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$258,410.21	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$351,500.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$943,150.00	0.28%	0	\$0.00
	BOULDER VALLEY CU	1	\$329,300.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$668,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$348,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,469,276.49	1.63%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,500.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$252,618.95	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$829,037.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$363,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,000.00	0.06%	0	\$0.00
	CASHCALL, INC.	15	\$6,189,490.51	1.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,876,867.00	0.56%	0	\$0.00
	CENTRAL BANK	2	\$508,000.00	0.15%	0	\$0.00
	CENTRAL ONE FCU	1	\$275,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$205,000.00	0.06%	0	\$0.00
		1	\$371,800.00	0.11%	0	\$0.00

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
	CENTRAL TRUST BANK	1	\$178,980.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$278,313.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,950,987.00	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,780,455.38	1.72%	0	\$0.00
	CITIZENS FIRST BANK	1	\$412,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$593,785.00	0.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$531,900.00	0.16%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,700,201.37	1.69%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$328,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$364,000.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$6,241,768.00	1.85%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,432,223.27	0.43%	0	\$0.00
	COMMERCIAL BANK	1	\$222,000.00	0.07%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$241,360.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$660,768.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$396,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$327,435.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORAD	1	\$323,910.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$372,400.00	0.11%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	2	\$640,000.00	0.19%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$335,600.00	0.1%	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$178,480.00	0.05%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$217,752.87	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$182,647.28	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,078,329.00	0.62%	0	\$0.00
	DFCU FINANCIAL	3	\$690,760.00	0.21%	0	\$0.00
	DHA FINANCIAL INC.	1	\$178,400.00	0.05%	0	\$0.00
	DIME BANK	1	\$390,000.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$602,750.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$291,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$479,400.00	0.14%	0	\$0.00

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,950.00	0.07%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$411,400.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$840,285.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,500,500.00	0.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,193,939.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,000.00	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,318,710.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,902.00	0.74%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$594,700.00	0.18%	0	\$0.00
	FAA CREDIT UNION	1	\$319,920.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,100.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$310,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,040,000.00	0.31%	0	\$0.00
	FARMERS STATE BANK	1	\$207,100.00	0.06%	0	\$0.00
	FARMERS&MERCHANTSSTATEBBANK	1	\$202,009.93	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,142,897.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,289,954.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$763,650.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$261,601.00	0.08%	0	\$0.00
	FIRST BANK	1	\$198,000.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$356,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$323,000.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$198,000.00	0.06%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,494,925.00	1.04%	0	\$0.00
FIRST CHOICE BANK	2	\$480,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,578,387.89	0.77%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$205,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$178,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$742,810.00	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$654,540.00	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,700.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$733,314.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,295.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$174,736.43	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,346,305.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,553,517.92	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$521,905.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,300.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$407,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$836,296.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,233.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$340,982.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$536,109.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$931,600.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$229,871.24	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$206,250.00	0.06%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$296,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$177,555.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	2	\$801,000.00	0.24%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$218,000.00	0.06%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$201,400.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,411,700.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,110,139.00	0.33%	0	\$0.00
FIRSTBANK	3	\$851,800.00	0.25%	0	\$0.00

	FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00
	FIRSTTRUST BANK	2	\$736,200.00	0.22%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$255,000.00	0.08%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$217,000.00	0.06%	0	\$0.00
	FREMONT BANK	21	\$7,447,942.86	2.21%	0	\$0.00
	FRONTIER BANK	1	\$197,600.00	0.06%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$176,000.00	0.05%	0	\$0.00
	FULTON BANK, N.A.	2	\$442,337.76	0.13%	0	\$0.00
	GATEWAY HOME LENDING	1	\$220,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,038,000.00	0.31%	0	\$0.00
	GENISYS CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00
	GMFS LLC	8	\$1,960,766.00	0.58%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$203,000.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,633.78	0.06%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	2	\$434,058.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$322,050.00	0.1%	0	\$0.00
	GUARANTY FEDERAL	1	\$278,400.00	0.08%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,083,780.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$411,698.44	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,250,403.00	0.67%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$276,582.80	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$318,654.00	0.09%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$263,625.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00
	HNB NATIONAL BANK	1	\$285,600.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$239,200.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$341,528.82	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$183,728.93	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
	HORICON BANK	2	\$574,400.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	2	\$452,750.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,063,000.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$448,200.00	0.13%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$209,520.00	0.06%	0	\$0.00
		1	\$225,000.00	0.07%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	IMORTGAGE.COM, INC.	8	\$2,272,034.00	0.68%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,100.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,472,700.00	0.44%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$285,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$189,750.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$186,500.00	0.06%	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$299,633.91	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$214,800.00	0.06%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$247,200.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,494,708.67	1.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$324,900.00	0.1%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$340,000.00	0.1%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$1,067,760.00	0.32%	0	\$0.00
	LEADER BANK, N.A.	11	\$3,792,495.54	1.13%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,448.43	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$959,250.00	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$2,435,725.39	0.72%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$688,000.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$216,000.00	0.06%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	0	\$0.00
	MARINE BANK	2	\$383,275.63	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,738,180.00	0.52%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$415,000.00	0.12%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,100.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$261,250.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$352,333.79	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$262,250.00	0.08%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,149,458.69	0.34%	0	\$0.00

	MISSOURI CREDIT UNION	2	\$627,500.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$567,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,337.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,363.41	0.06%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,538.00	0.05%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$806,200.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$249,500.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$498,600.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$214,000.00	0.06%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$649,000.00	0.19%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$273,960.00	0.08%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$220,000.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,092,170.70	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$436,505.00	0.13%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$696,800.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$377,000.00	0.11%	0	\$0.00
	OAK BANK	1	\$228,100.00	0.07%	0	\$0.00
	OCEANFIRST BANK	2	\$534,000.00	0.16%	0	\$0.00
	OLD LINE BANK	1	\$202,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$312,075.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,191,100.00	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$847,750.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$221,950.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK	1	\$235,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$561,437.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,815.58	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,302.51	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,100.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$583,235.04	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	24	\$9,342,150.00	2.78%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,768,500.00	0.53%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$388,000.00	0.12%	0	\$0.00

PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,550.00	0.06%	0	\$0.00
PEOPLES STATE BANK	1	\$189,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,618,200.00	1.97%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$881,600.00	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,475.85	0.11%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$262,279.37	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$477,283.00	0.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$655,330.00	0.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$555,022.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$428,700.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
PRIMEBANK	1	\$242,250.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	5	\$1,658,393.00	0.49%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$211,202.00	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.12%	0	\$0.00
PROVINCIAL BANK	1	\$320,428.00	0.1%	0	\$0.00
PS BANK	1	\$247,000.00	0.07%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$769,100.00	0.23%	0	\$0.00
PULASKI BANK HOME LENDING OLD OLIVE	1	\$344,502.92	0.1%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$291,560.20	0.09%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$194,260.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,795,523.00	1.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,965,685.00	0.58%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$213,000.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$294,000.00	0.09%	0	\$0.00
RENASANT BANK	2	\$501,732.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$572,500.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,647.90	0.07%	0	\$0.00
RIVER VALLEY BANK	3	\$554,562.00	0.16%	0	\$0.00
	1	\$398,000.00	0.12%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROCKLAND FEDERAL CREDIT UNION	1	\$307,771.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$666,287.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,182.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,412,026.00	0.72%	0	\$0.00
	ROXBORO SAVINGS BANK	2	\$422,250.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$209,800.00	0.06%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$519,000.00	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$176,250.00	0.05%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$415,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$694,779.10	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,717,500.00	0.51%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,314.79	0.06%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$279,300.00	0.08%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$442,850.00	0.13%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,440.00	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$263,850.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00
	SFMC, LP	1	\$313,500.00	0.09%	0	\$0.00
	SHORE MORTGAGE	3	\$629,800.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,145,037.53	5.39%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$236,550.00	0.07%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$330,125.00	0.1%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$185,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.12%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$294,210.00	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,000.00	0.08%	0	\$0.00
	SOVEREIGN	1	\$206,688.23	0.06%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$785,204.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$202,800.00	0.06%	0	\$0.00
	STANFORD FCU	2	\$950,600.00	0.28%	0	\$0.00

	STATE BANK OF LINCOLN	1	\$217,550.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$222,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	25	\$7,277,506.73	2.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,436,247.29	1.62%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,500.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,361,565.57	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	9	\$2,732,325.00	0.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	28	\$8,242,381.96	2.45%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$950,850.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$250,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$185,400.00	0.06%	0	\$0.00
	THE FIRST STATE BANK	1	\$222,300.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$185,438.71	0.06%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$245,000.00	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$182,845.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,226,842.00	0.36%	0	\$0.00
	THINK MUTUAL BANK	1	\$196,000.00	0.06%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$195,750.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$475,400.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,800.00	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$207,920.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$221,075.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$298,400.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,950.00	0.1%	0	\$0.00
	TRUSTONE	3	\$1,109,430.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$818,752.46	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,600.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,600.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$687,082.91	0.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$375,700.00	0.11%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	37	\$11,679,387.00	3.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,000.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$391,435.20	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$641,250.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$570,880.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$671,670.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$414,374.95	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,932,346.00	0.57%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$284,849.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$181,731.87	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	\$6,942,299.00	2.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$976,271.00	0.29%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,257,416.00	0.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,450.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$358,435.81	0.11%	0	\$0.00
	WCS LENDING LLC	1	\$357,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$370,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$340,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,277,995.00	0.68%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$458,982.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$992,175.00	0.29%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$255,622.86	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$532,330.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$260,000.00	0.08%	0	\$0.00
	Unavailable	2	\$689,233.00	0.23%	0	\$0.00
Total		1,130	\$336,566,781.62	100%	0	\$0.00
3138W9LA6	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,000.00	9.59%	0	\$0.00

	BAY EQUITY LLC	1	\$230,000.00	7.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,486,000.00	50.18%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$677,250.00	22.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$284,050.00	9.59%	0	\$0.00
Total		9	\$2,961,300.00	100%	0	\$0.00
3138W9LB4	121 FINANCIAL CREDIT UNION	1	\$105,551.06	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,000.00	1.57%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$73,500.00	0.63%	0	\$0.00
	ANCHORBANK, FSB	2	\$170,500.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,451,112.82	12.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$360,890.20	3.1%	0	\$0.00
	BANCORPSOUTH BANK	3	\$172,300.00	1.48%	0	\$0.00
	BANK OF FRANKLIN	1	\$50,000.00	0.43%	0	\$0.00
	BANK OF WASHINGTON	2	\$162,357.00	1.39%	0	\$0.00
	BAXTER CREDIT UNION	9	\$852,049.87	7.31%	0	\$0.00
	BUSEY BANK,	1	\$50,000.00	0.43%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.66%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,520.14	0.82%	0	\$0.00
	CITY NATIONAL BANK	1	\$85,921.55	0.74%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$121,125.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,603.85	0.47%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$78,430.99	0.67%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$96,500.00	0.83%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$91,166.83	0.78%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.52%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$54,300.00	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$89,590.03	0.77%	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$179,752.00	1.54%	0	\$0.00
	FAA CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.82%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00
	FIRST COUNTY BANK	1	\$103,637.52	0.89%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$49,000.00	0.42%	0	\$0.00
FIRST PLACE BANK	2	\$140,710.42	1.21%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$46,800.00	0.4%	0	\$0.00
GIFFORD STATE BANK	1	\$90,000.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,000.00	0.3%	0	\$0.00
HAWTHORN BANK	1	\$106,000.00	0.91%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,000.00	0.68%	0	\$0.00
HNB NATIONAL BANK	1	\$20,000.00	0.17%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$65,326.06	0.56%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,200.00	0.43%	0	\$0.00
INDEPENDENT BANK	1	\$77,400.00	0.66%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$172,200.00	1.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$854,192.98	7.33%	0	\$0.00
LIBERTY BANK	1	\$70,000.00	0.6%	0	\$0.00
LINN AREA CREDIT UNION	1	\$117,000.00	1%	0	\$0.00
MERCANTILE BANK	1	\$68,955.42	0.59%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$110,000.00	0.94%	0	\$0.00
MIDLAND STATES BANK	1	\$96,189.61	0.83%	0	\$0.00
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$68,950.00	0.59%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$260,803.16	2.24%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$33,000.00	0.28%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$94,800.00	0.81%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.43%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$93,000.00	0.8%	0	\$0.00
PHILO EXCHANGE BANK	1	\$95,000.00	0.82%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$117,000.00	1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,000.00	0.81%	0	\$0.00
RENASANT BANK	1	\$32,000.00	0.27%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$22,000.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$62,000.00	0.53%	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$85,700.00	0.74%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.99%	0	\$0.00
SOLARITY CREDIT UNION	1	\$50,632.67	0.43%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$206,663.80	1.77%	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,700.41	0.5%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$35,000.00	0.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	1%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$492,564.30	4.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	1.07%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.6%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,200.00	1.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,000.00	0.68%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$97,600.00	0.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$830,329.67	7.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$78,200.00	0.67%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$38,100.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,500.00	0.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,135.00	0.91%	0	\$0.00
Total		150	\$11,649,162.36	100%	0	\$0.00
3138W9LC2	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	1.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$222,400.00	1.2%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.94%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$347,000.00	1.87%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$330,000.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$502,500.00	2.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$899,000.00	4.85%	0	\$0.00
	BANCORPSOUTH BANK	3	\$576,600.00	3.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.9%	0	\$0.00
	CASHCALL, INC.	1	\$290,000.00	1.56%	0	\$0.00
	CHEVRON WEST CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.72%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,800.00	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	1.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,000.00	0.81%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.79%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.94%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$297,202.00	1.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$189,000.00	1.02%	0	\$0.00
	FIRST BANK & TRUST	1	\$137,000.00	0.74%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,000.00	1.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$277,000.00	1.49%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,500.00	2.56%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	1.21%	0	\$0.00
	HNB NATIONAL BANK	1	\$360,800.00	1.95%	0	\$0.00
	HOME FEDERAL BANK	1	\$143,120.00	0.77%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$137,400.00	0.74%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$178,000.00	0.96%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$145,000.00	0.78%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.69%	0	\$0.00
	MIDWEST BANK N.A.	1	\$128,000.00	0.69%	0	\$0.00
	MIDWESTONE BANK	1	\$171,000.00	0.92%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	1.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$302,400.00	1.63%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.86%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$210,443.14	1.14%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$171,737.72	0.93%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,500.00	0.89%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	1.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$734,300.00	3.96%	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	2.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$132,000.00	0.71%	0	\$0.00
	RED RIVER BANK	1	\$150,000.00	0.81%	0	\$0.00
	RENASANT BANK	1	\$126,500.00	0.68%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$173,000.00	0.93%	0	\$0.00
	SHORE MORTGAGE	1	\$137,890.00	0.74%	0	\$0.00
		1	\$139,000.00	0.75%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOLIDARITY COMMUNITY FCU	1	\$223,500.00	1.21%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,000.00	1.55%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$504,314.99	2.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$739,200.00	3.99%	0	\$0.00
	TEXANS CREDIT UNION	1	\$145,353.29	0.78%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$225,684.48	1.22%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	2.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.97%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,250.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,305,790.48	7.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$202,000.00	1.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,458,953.30	7.87%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.94%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$357,000.00	1.96%	0	\$0.00
Total		90	\$18,532,139.40	100%	0	\$0.00
3138W9LD0	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.4%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.6%	0	\$0.00
	ADVANTAGE BANK	1	\$111,500.00	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$92,190.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$25,050.00	0.15%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$27,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$53,850.00	0.32%	0	\$0.00
	AMERICAN BANK	2	\$132,339.10	0.79%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,975.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$220,800.00	1.32%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$120,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$265,306.77	1.59%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$114,500.00	0.69%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$83,500.00	0.5%	0	\$0.00
	BANCORPSOUTH BANK	9	\$680,650.00	4.08%	0	\$0.00
	BANK OF AKRON	1	\$110,000.00	0.66%	0	\$0.00
	BANK OF MILTON	1	\$105,000.00	0.63%	0	\$0.00
	BANK OF RANTOUL	1	\$70,550.00	0.42%	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.75%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$78,821.88	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,300.00	0.54%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$77,920.00	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$69,750.00	0.42%	0	\$0.00
	BUSEY BANK,	1	\$41,800.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$96,500.00	0.58%	0	\$0.00
	CARROLLTON BANK	1	\$101,500.00	0.61%	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.6%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$85,200.00	0.51%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$100,587.53	0.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$507,076.78	3.04%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$50,928.25	0.31%	0	\$0.00
	COMMUNITY BANK	1	\$76,660.00	0.46%	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$66,772.17	0.4%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$98,300.00	0.59%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$120,039.87	0.72%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$94,320.17	0.56%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$70,000.00	0.42%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$201,000.00	1.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,000.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,213.36	0.73%	0	\$0.00
	DIME BANK	1	\$51,000.00	0.31%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$106,000.00	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$72,000.00	0.43%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$105,362.91	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$419,850.00	2.51%	0	\$0.00
	FIRST BANK	1	\$125,000.00	0.75%	0	\$0.00
	FIRST BANK & TRUST	1	\$68,700.00	0.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,356.00	0.44%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$35,484.12	0.21%	0	\$0.00
	FIRST CENTRAL BANK	1	\$111,000.00	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$109,212.83	0.65%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.67%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,595.57	0.3%	0	\$0.00

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$97,545.15	0.58%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$107,000.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$47,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,500.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,300.00	0.71%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$173,950.00	1.04%	0	\$0.00
FIRST PLACE BANK	5	\$476,756.50	2.86%	0	\$0.00
FIRST STATE BANK	1	\$99,000.00	0.59%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$124,000.00	0.74%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$22,303.98	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$60,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$56,700.00	0.34%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$60,662.76	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,645.00	0.5%	0	\$0.00
HNB NATIONAL BANK	1	\$45,300.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$68,500.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$223,000.00	1.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,000.00	0.43%	0	\$0.00
INDEPENDENT BANK	1	\$50,000.00	0.3%	0	\$0.00
INSIGHT CREDIT UNION	1	\$111,000.00	0.66%	0	\$0.00
INTERCITY STATE BANK	1	\$56,287.00	0.34%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,650.11	0.53%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.33%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,800.00	0.73%	0	\$0.00
JACKSON COUNTY BANK	1	\$73,000.00	0.44%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.6%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$363,268.30	2.18%	0	\$0.00
LAYTON STATE BANK	1	\$107,000.00	0.64%	0	\$0.00
LIBERTY BANK	1	\$26,012.51	0.16%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$109,000.00	0.65%	0	\$0.00
MARINE CREDIT UNION	2	\$224,550.00	1.35%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,200.00	0.58%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$60,700.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	1	\$88,000.00	0.53%	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$102,500.00	0.61%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,000.00	0.46%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$103,900.00	0.62%	0	\$0.00
	NORTH CENTRAL BANK	1	\$72,793.99	0.44%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$76,452.55	0.46%	0	\$0.00
	NORTHWESTERN BANK	1	\$40,000.00	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$64,300.00	0.39%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.75%	0	\$0.00
	NUVISION FCU	1	\$67,700.00	0.41%	0	\$0.00
	ORIENTAL BANK	1	\$64,783.07	0.39%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$42,955.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.69%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$153,636.78	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$100,266.47	0.6%	0	\$0.00
	PREMIERBANK	1	\$56,700.00	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$120,200.00	0.72%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$98,000.00	0.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.72%	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,000.00	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$94,419.46	0.57%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$208,103.84	1.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$113,834.95	0.68%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$221,751.44	1.33%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,200.00	0.42%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$119,141.27	0.71%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$30,900.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.44%	0	\$0.00
	STANFORD FCU	1	\$95,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	2	\$218,500.00	1.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.6%	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$103,000.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	2	\$138,000.00	0.83%	0	\$0.00
	TEXANS CREDIT UNION	1	\$123,112.65	0.74%	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.6%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.51%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$111,500.00	0.67%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$110,000.00	0.66%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.48%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.62%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.72%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,000.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,600.00	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$371,140.21	2.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$385,000.00	2.31%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,600.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$56,640.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	0.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$121,800.00	0.73%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,000.00	1.3%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00
	Unavailable	1	\$104,267.64	0.58%	0	\$0.00
Total		205	\$16,694,942.94	100%	0	\$0.00
3138W9LE8	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,000.00	0.78%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$168,037.79	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$645,271.72	2.41%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$154,750.19	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,500.00	0.55%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$290,000.00	1.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$426,723.83	1.6%	0	\$0.00

	BEST ADVANTAGE CREDIT UNION	1	\$204,400.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.01%	0	\$0.00
	CASHCALL, INC.	6	\$1,602,800.00	6%	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.6%	0	\$0.00
	CITIZENS STATE BANK	1	\$227,200.00	0.85%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$415,000.00	1.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$371,645.08	1.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$138,400.00	0.52%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$210,000.00	0.79%	0	\$0.00
	CREDIT UNION WEST	1	\$187,200.00	0.7%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.62%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,000.00	1.02%	0	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.61%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$195,000.00	0.73%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$140,000.00	0.52%	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$160,000.00	0.6%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,000.00	2.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,000.00	0.57%	0	\$0.00
	FIRST BANK & TRUST	1	\$129,520.00	0.48%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$138,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$277,600.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$170,500.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,075.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$145,000.00	0.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.71%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$146,000.00	0.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	1.27%	0	\$0.00
	FIRSTTRUST BANK	1	\$138,000.00	0.52%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$150,075.00	0.56%	0	\$0.00
	GREAT WESTERN BANK	1	\$162,882.90	0.61%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,300.00	0.9%	0	\$0.00
	HAWTHORN BANK	1	\$137,087.79	0.51%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$192,000.00	0.72%	0	\$0.00
HONOR BANK	1	\$202,000.00	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$392,000.00	1.47%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.49%	0	\$0.00
LEADER BANK, N.A.	1	\$250,000.00	0.94%	0	\$0.00
LIBERTY BANK	2	\$387,190.96	1.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$227,000.00	0.85%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,700.00	0.57%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$132,700.00	0.5%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$190,000.00	0.71%	0	\$0.00
MID AMERICA MORTGAGE	1	\$142,500.00	0.53%	0	\$0.00
MONSON SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.71%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$181,500.00	0.68%	0	\$0.00
MUTUAL SAVING ASSOCIATION, FSA	1	\$145,200.00	0.54%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$138,000.00	0.52%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$282,000.00	1.06%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.65%	0	\$0.00
O A MORTGAGE SERVICES	1	\$185,000.00	0.69%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$394,000.00	1.47%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$758,000.00	2.84%	0	\$0.00
PEOPLES BANK	1	\$204,268.06	0.76%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.63%	0	\$0.00
PULASKI BANK	1	\$205,000.00	0.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.56%	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,000.00	0.51%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.79%	0	\$0.00
SALAL CREDIT UNION	1	\$340,000.00	1.27%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$158,000.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,532.00	1.47%	0	\$0.00
SHORE MORTGAGE	1	\$413,964.72	1.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,000.00	0.92%	0	\$0.00
SIUSLAW BANK	1	\$245,300.00	0.92%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$135,500.00	0.51%	0	\$0.00
SOUTHWEST BANK	1	\$205,000.00	0.77%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.56%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$527,500.00	1.97%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,400.00	0.6%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,108,800.00	4.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$278,863.02	1.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$192,000.00	0.72%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$138,534.70	0.52%	0	\$0.00
	SUSQUEHANNA BANK	2	\$351,000.00	1.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$646,000.00	2.42%	0	\$0.00
	THE BANK OF MAINE	1	\$158,000.00	0.59%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$294,500.00	1.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$304,000.00	1.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,740.53	0.65%	0	\$0.00
	UNITED BANK	1	\$194,960.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$906,250.00	3.39%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$662,988.89	2.48%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,000.00	1.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.99%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$256,000.00	0.98%	0	\$0.00
Total		129	\$26,719,362.18	100%	0	\$0.00
3138W9LF5	1ST SIGNATURE LENDING, LLC	1	\$77,500.00	0.36%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.4%	0	\$0.00
	AFFILIATED BANK	3	\$239,497.31	1.12%	0	\$0.00
	ALLIANCE BANK	3	\$128,500.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,315.00	0.4%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$219,900.00	1.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.28%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$73,280.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,700.00	0.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,300.00	0.56%	0	\$0.00
		1	\$102,750.00	0.48%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANCO POPULAR DE PUERTO RICO	2	\$165,000.00	0.77%	0	\$0.00
	BANCORPSOUTH BANK	2	\$105,200.00	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$95,000.00	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$39,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	3	\$303,889.30	1.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$324,750.00	1.52%	0	\$0.00
	CARROLLTON BANK	2	\$155,000.00	0.73%	0	\$0.00
	CASHCALL, INC.	34	\$3,630,700.00	17.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,000.00	0.34%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$64,870.32	0.3%	0	\$0.00
	CENTRAL STATE BANK	1	\$47,200.00	0.22%	0	\$0.00
	CENTREBANK	1	\$50,000.00	0.23%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$88,560.00	0.41%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$100,000.00	0.47%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,800.00	0.44%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$248,552.96	1.16%	0	\$0.00
	COLE TAYLOR BANK	1	\$109,191.07	0.51%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,100.00	0.53%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.54%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$68,500.00	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$52,500.00	0.25%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$127,659.61	0.6%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$34,403.23	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$110,000.00	0.52%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$122,325.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,000.00	0.43%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,005.29	0.36%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$55,500.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$333,597.00	1.56%	0	\$0.00
	FINANCIAL EDGE	1	\$111,500.00	0.52%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,000.00	0.31%	0	\$0.00
	FIRST CENTRAL BANK	1	\$54,400.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$109,233.09	0.51%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$164,360.00	0.77%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	3	\$243,200.00	1.14%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$65,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$13,600.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$40,500.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,001.00	0.35%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$124,000.00	0.58%	0	\$0.00
	FIRST PLACE BANK	4	\$155,286.30	0.73%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,250.00	1.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.37%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.51%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$66,600.00	0.31%	0	\$0.00
	GMFS LLC	1	\$67,000.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.47%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$53,450.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$167,900.00	0.79%	0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,100.00	0.36%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.31%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	0.19%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$131,067.60	0.61%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$298,899.99	1.4%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$22,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$75,218.42	0.35%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$198,900.00	0.93%	0	\$0.00
	ISB COMMUNITY BANK	1	\$64,000.00	0.3%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$73,500.00	0.34%	0	\$0.00
	JSC FEDERAL CREDIT UNION	2	\$167,200.00	0.78%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$123,250.00	0.58%	0	\$0.00
	LIBERTY BANK	1	\$93,000.00	0.44%	0	\$0.00
	MARINE BANK	1	\$27,776.85	0.13%	0	\$0.00
	METRO BANK	1	\$71,698.82	0.34%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$160,000.00	0.75%	0	\$0.00
	MIDLAND STATES BANK	1	\$61,587.75	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$35,000.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,000.00	0.34%	0	\$0.00
	MIDWESTONE BANK	1	\$78,900.00	0.37%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$94,000.00	0.44%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$85,000.00	0.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.00	0.54%	0	\$0.00
	NAT RES - NEVADA	1	\$107,100.00	0.5%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.51%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$114,800.00	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$114,165.95	0.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,900.00	0.68%	0	\$0.00
	NCB, FSB	1	\$74,000.00	0.35%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$62,000.00	0.29%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$38,500.00	0.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$103,000.00	0.48%	0	\$0.00
	ORIENTAL BANK	1	\$100,000.00	0.47%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.2%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$54,400.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$70,000.00	0.33%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$86,000.00	0.4%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$116,000.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$268,900.00	1.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$103,500.00	0.48%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$87,200.00	0.41%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$91,000.00	0.43%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$113,500.00	0.53%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$105,000.00	0.49%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
		1	\$103,500.00	0.48%	0	\$0.00

R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
RABOBANK, N.A.	1	\$55,000.00	0.26%	0	\$0.00
RENASANT BANK	2	\$162,100.00	0.76%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$118,400.00	0.55%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$171,050.00	0.8%	0	\$0.00
SALAL CREDIT UNION	2	\$119,720.12	0.56%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,144.00	0.54%	0	\$0.00
SHORE MORTGAGE	1	\$114,000.00	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$215,000.00	1.01%	0	\$0.00
SOLARITY CREDIT UNION	1	\$35,249.25	0.17%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$77,200.00	0.36%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0	\$0.00
STATE BANK OF LINCOLN	1	\$20,000.00	0.09%	0	\$0.00
STATE BANK OF THE LAKES	1	\$40,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	7	\$737,288.59	3.45%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$163,110.15	0.76%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$109,000.00	0.51%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$58,800.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$42,000.00	0.2%	0	\$0.00
TALMER BANK AND TRUST	2	\$124,000.00	0.58%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$70,400.00	0.33%	0	\$0.00
TEXANS CREDIT UNION	2	\$112,860.00	0.53%	0	\$0.00
TEXAS BANK	1	\$49,600.00	0.23%	0	\$0.00
THE ATLANTA NATIONAL BANK	1	\$30,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$57,000.00	0.27%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$121,550.00	0.57%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$26,500.00	0.12%	0	\$0.00
TIDELANDS BANK	1	\$96,500.00	0.45%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,200.00	0.53%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$30,782.46	0.14%	0	\$0.00
UNITED BANK & TRUST	1	\$44,000.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$387,749.77	1.82%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00
UNITY BANK	1	\$68,800.00	0.32%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$341,303.92	1.6%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,000.00	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$253,040.00	1.19%	0	\$0.00
	WESTBURY BANK	1	\$103,000.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,700.00	0.24%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$100,000.00	0.47%	0	\$0.00
	Unavailable	3	\$206,788.72	1.04%	0	\$0.00
Total		262	\$21,346,928.84	100%	0	\$0.00
3138W9LG3	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	1.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,800.00	0.63%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$178,988.85	0.66%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	1.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,200.00	0.53%	0	\$0.00
	AMERICAN LOANS INC.	1	\$200,000.00	0.74%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$211,135.00	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,800.00	0.47%	0	\$0.00
	BANCORPSOUTH BANK	1	\$250,000.00	0.92%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$837,750.00	3.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$770,600.00	2.84%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$294,000.00	1.08%	0	\$0.00
	CASHCALL, INC.	38	\$7,062,600.00	26.04%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.55%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$137,500.00	0.51%	0	\$0.00
	CITY NATIONAL BANK	1	\$152,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$386,968.00	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$205,000.00	0.76%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$157,000.00	0.58%	0	\$0.00
	EQUITY NOW INC.	1	\$211,000.00	0.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,000.00	0.58%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$254,361.67	0.94%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,000.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$166,813.32	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$237,065.00	0.87%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$220,000.00	0.81%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$126,500.00	0.47%	0	\$0.00
GRAND BANK	1	\$230,000.00	0.85%	0	\$0.00
HOME BANK	1	\$332,000.00	1.22%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$139,011.10	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$496,730.00	1.83%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.53%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$179,650.00	0.66%	0	\$0.00
LADERA LENDING, INC.	1	\$170,000.00	0.63%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	0.77%	0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.48%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$126,200.00	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.7%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.84%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,142.40	0.58%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$179,000.00	0.66%	0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.68%	0	\$0.00
MID AMERICA MORTGAGE	1	\$162,000.00	0.6%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.51%	0	\$0.00
MLD MORTGAGE, INC.	1	\$140,000.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.54%	0	\$0.00
NATIONSTARMORTGAGE	2	\$327,560.00	1.21%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$140,385.57	0.52%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,100.00	0.65%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$142,000.00	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	1.74%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$391,500.00	1.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.59%	0	\$0.00
RANLIFE, INC.	1	\$134,000.00	0.49%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,400.00	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.7%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.76%	0	\$0.00
	SHORE MORTGAGE	2	\$306,350.86	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$832,800.00	3.07%	0	\$0.00
	SIU CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$153,000.00	0.56%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$218,000.00	0.8%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.65%	0	\$0.00
	STEARNS LENDING INC.	2	\$394,800.00	1.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$717,312.21	2.65%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,300.00	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$131,635.78	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$824,161.23	3.04%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$762,610.64	2.81%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$771,600.00	2.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,500.00	1.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,783.86	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.55%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.6%	0	\$0.00
Total		142	\$27,117,815.49	100%	0	\$0.00
3138W9LH1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$84,800.00	1.25%	0	\$0.00
	AFFILIATED BANK	1	\$114,100.00	1.68%	0	\$0.00
	ALLIANCE BANK	1	\$25,750.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$92,000.00	1.36%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$295,600.00	4.36%	0	\$0.00
	AMERICASH	1	\$249,543.72	3.68%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$111,200.00	1.64%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$44,000.00	0.65%	0	\$0.00
	CASHCALL, INC.	9	\$1,396,065.39	20.6%	0	\$0.00
		1	\$80,000.00	1.18%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	ENVOY MORTGAGE, LTD.	1	\$208,338.19	3.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,600.00	1.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,750.00	0.9%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,250.00	1.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$35,000.00	0.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$529,000.00	7.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,118.00	1.74%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$28,000.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.37%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,134.51	1.68%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$72,100.00	1.06%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$118,000.00	1.74%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	1.84%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	1.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,130.58	6.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,250.00	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$64,200.00	0.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$419,250.00	6.19%	0	\$0.00
	RUSHMORE	1	\$150,000.00	2.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,000.00	1.9%	0	\$0.00
	STEARNS LENDING INC.	1	\$76,000.00	1.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,600.00	2.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,500.00	1.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,892.14	2.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$135,727.94	2%	0	\$0.00
	VENTURE BANK	2	\$288,750.00	4.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,400.00	2.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,500.00	1.23%	0	\$0.00
Total		53	\$6,777,550.47	100%	0	\$0.00

3138W9LJ7	ACADEMY MORTGAGE CORPORATION	4	\$2,064,800.00	2.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$598,500.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$7,105,526.82	7.08%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$590,000.00	0.59%	0	\$0.00
	CASHCALL, INC.	20	\$10,341,587.53	10.31%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$995,700.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$481,100.00	0.48%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$462,400.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$9,693,031.30	9.66%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	0.5%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$8,302,072.86	8.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$504,634.34	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$1,129,503.10	1.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$599,173.36	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$534,262.91	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$3,122,944.76	3.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,843,903.00	2.83%	0	\$0.00
	FIRST CHOICE BANK	1	\$468,000.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$601,450.00	0.6%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,000.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$503,950.00	0.5%	0	\$0.00
	FREMONT BANK	3	\$1,613,670.00	1.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,054,502.00	2.05%	0	\$0.00
	LADERA LENDING, INC.	1	\$557,000.00	0.56%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,100,213.34	3.09%	0	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.46%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$578,000.00	0.58%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,750.00	0.52%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$495,000.00	0.49%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$995,694.00	0.99%	0	\$0.00

	NUVISION FCU	1	\$499,356.38	0.5%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,021,500.00	1.02%	0	\$0.00
	OPES ADVISORS, INC.	1	\$548,000.00	0.55%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$454,400.00	0.45%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$5,411,900.00	5.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,181,388.23	3.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,593,056.31	1.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,072,000.00	1.07%	0	\$0.00
	RUSHMORE	1	\$550,000.00	0.55%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$451,384.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$4,260,800.00	4.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,550.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	4	\$2,088,015.40	2.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$952,200.00	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$12,121,836.01	12.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$521,500.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$572,000.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$624,638.23	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$580,000.00	0.58%	0	\$0.00
	Unavailable	1	\$560,000.00	0.54%	0	\$0.00
Total		194	\$100,340,643.88	100%	0	\$0.00
3138WM6L0	ACADEMY MORTGAGE CORP.	1	\$408,000.00	0.37%	0	\$0.00
	ADVISORS CAPITAL, INC.	2	\$288,000.00	0.26%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	3	\$1,008,468.81	0.91%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$410,762.98	0.37%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	3	\$685,257.08	0.62%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$170,720.00	0.15%	0	\$0.00
	C&T MORTGAGE, INC.	3	\$486,740.01	0.44%	0	\$0.00
	COLE TAYLOR BANK	394	\$92,998,398.55	83.83%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,415,603.71	1.28%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$394,491.67	0.36%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$175,729.02	0.16%	0	\$0.00
		1	\$401,000.00	0.36%	0	\$0.00

	DMD FINANCIAL CORP. DBA D&H LENDING, INC.					
	EASY MORTGAGE, INC.	1	\$414,750.00	0.37%	0	\$0.00
	GENEVA FINANCIAL, LLC	7	\$1,381,149.42	1.24%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	5	\$711,485.92	0.64%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$181,543.37	0.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	3	\$648,925.00	0.58%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$416,343.73	0.38%	0	\$0.00
	LAKESIDE BANK	1	\$312,000.00	0.28%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$304,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,207,000.00	1.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$659,900.00	0.59%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$554,282.95	0.5%	0	\$0.00
	OCONEE STATE BANK	2	\$349,000.00	0.31%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$373,550.00	0.34%	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$495,000.00	0.45%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$550,000.00	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$134,982.54	0.12%	0	\$0.00
	SMI LENDING INC.	4	\$890,479.75	0.8%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$306,826.85	0.28%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$308,534.60	0.28%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$583,457.84	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,310,991.65	1.18%	0	\$0.00
Total		467	\$110,937,375.45	100%	0	\$0.00
3138WM6M8	COLE TAYLOR BANK	5	\$959,519.89	76.42%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$296,117.45	23.58%	0	\$0.00
Total		6	\$1,255,637.34	100%	0	\$0.00
3138WM6N6	BANKLINE MORTGAGE CORPORATION	1	\$215,800.00	10.84%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,491,275.46	74.91%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$283,581.61	14.25%	0	\$0.00
Total		10	\$1,990,657.07	100%	0	\$0.00
3138WM6P1	AMBER SKY HOME MORTGAGE LLC	1	\$498,524.41	3.23%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$129,812.69	0.84%	0	\$0.00

	CHARTERBANK	1	\$322,046.76	2.09%	0	\$0.00
	COLE TAYLOR BANK	59	\$12,574,528.70	81.42%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$208,692.10	1.35%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$211,200.00	1.37%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$345,000.00	2.23%	0	\$0.00
	PATRIOT NATIONAL BANK	2	\$246,431.44	1.6%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$52,337.24	0.34%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$478,283.44	3.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$376,400.00	2.43%	0	\$0.00
Total		71	\$15,443,256.78	100%	0	\$0.00
3138WMSN2	ACADEMY MORTGAGE CORPORATION	8	\$937,844.78	1.1%	0	\$0.00
	ALLCOM CREDIT UNION	1	\$80,636.23	0.09%	0	\$0.00
	AVIDIA BANK	3	\$492,796.70	0.58%	0	\$0.00
	BANK OF CANTON	8	\$2,005,066.26	2.35%	0	\$0.00
	BAYCOAST BANK	1	\$152,784.43	0.18%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$218,097.27	0.26%	0	\$0.00
	BERKSHIRE BANK	12	\$2,668,048.53	3.13%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$475,409.95	0.56%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$193,717.59	0.23%	0	\$0.00
	BRIDGEWATER SAVINGS	3	\$961,881.75	1.13%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	7	\$1,386,930.78	1.63%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$516,038.00	0.6%	0	\$0.00
	CAPE COD FIVE	10	\$2,232,492.93	2.62%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$405,539.85	0.48%	0	\$0.00
	CHARLES RIVER BANK	2	\$426,683.26	0.5%	0	\$0.00
	CHELSEA BANK	1	\$206,794.90	0.24%	0	\$0.00
	COMMONWEALTH COOPERATIVE BANK	1	\$183,946.23	0.22%	0	\$0.00
	COUNTRY BANK	3	\$490,678.38	0.58%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$290,290.40	0.34%	0	\$0.00
	EAST BOSTON SAVINGS BANK	6	\$1,526,975.26	1.79%	0	\$0.00
	EASTERN BANK	5	\$1,400,593.11	1.64%	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$436,424.09	0.51%	0	\$0.00
	EVOLVE BANK AND TRUST	4	\$1,103,406.19	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,753,736.88	3.23%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,600.00	0.23%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$160,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	7	\$1,560,940.30	1.83%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$178,868.06	0.21%	0	\$0.00

	FLORENCE SAVINGS BANK	3	\$520,907.68	0.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$509,394.63	0.6%	0	\$0.00
	GUARANTEED RATE, INC.	15	\$3,934,884.10	4.61%	0	\$0.00
	HAMPDEN BANK	1	\$124,160.00	0.15%	0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,318,037.47	1.54%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$347,722.45	0.41%	0	\$0.00
	LEADER BANK, N.A.	28	\$7,721,983.05	9.05%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$905,851.76	1.06%	0	\$0.00
	LEE BANK	1	\$284,598.43	0.33%	0	\$0.00
	LOWELL COOPERATIVE BANK	9	\$2,175,925.80	2.55%	0	\$0.00
	MACKINAC SAVINGS BANK	4	\$635,997.59	0.75%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$95,249.86	0.11%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$184,958.45	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	3	\$734,322.67	0.86%	0	\$0.00
	METRO CREDIT UNION	7	\$1,770,133.22	2.07%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$143,787.86	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$203,942.37	0.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	7	\$1,400,829.85	1.64%	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$3,386,411.03	3.97%	0	\$0.00
	MORTGAGE NETWORK, INC	26	\$6,750,291.23	7.91%	0	\$0.00
	MSA MORTGAGE LLC	9	\$2,358,362.51	2.76%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	22	\$4,963,500.93	5.82%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$269,819.29	0.32%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	3	\$708,806.37	0.83%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$390,948.65	0.46%	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$863,289.79	1.01%	0	\$0.00
	PEOPLESBANK	2	\$343,789.16	0.4%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$286,000.00	0.34%	0	\$0.00
	PROSPECT MORTGAGE LLC	15	\$3,037,551.38	3.56%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	11	\$2,512,252.32	2.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	20	\$4,646,310.27	5.45%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$161,272.45	0.19%	0	\$0.00
	SAGE BANK	1	\$223,100.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	23	\$4,726,372.91	5.54%	0	\$0.00
	SAUGUSBANK	2	\$280,999.00	0.33%	0	\$0.00
	SOUTH COASTAL BANK	2	\$466,335.79	0.55%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$378,847.25	0.44%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$106,532.08	0.12%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$90,871.78	0.11%	0	\$0.00
	STONEHAMBANK	6	\$1,433,938.10	1.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$273,613.94	0.3%	0	\$0.00
Total		372	\$85,315,125.58	100%	0	\$0.00

3138WMSP7	ACADEMY MORTGAGE CORPORATION	2	\$267,862.52	1.69%	0	\$0.00
	ATHOL SAVINGS BANK	2	\$326,000.00	2.06%	0	\$0.00
	BANK OF CANTON	2	\$476,856.41	3.01%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$165,760.82	1.05%	0	\$0.00
	BERKSHIRE BANK	2	\$462,328.35	2.92%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$144,791.08	0.91%	0	\$0.00
	BLUE HILLS BANK	1	\$365,750.00	2.31%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$111,255.66	0.7%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$290,707.88	1.84%	0	\$0.00
	EASTERN BANK	1	\$269,644.45	1.7%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$184,203.00	1.16%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$142,990.72	0.9%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$178,480.00	1.13%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$258,121.44	1.63%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,767.16	1.07%	0	\$0.00
	LOWELL COOPERATIVE BANK	3	\$783,601.94	4.95%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$189,744.07	1.2%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$147,000.00	0.93%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$219,703.65	1.39%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,089,796.26	13.2%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,416,122.40	8.95%	0	\$0.00
	MSA MORTGAGE LLC	1	\$232,486.41	1.47%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$699,283.97	4.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$542,775.35	3.43%	0	\$0.00
	PEOPLESBANK	1	\$92,017.23	0.58%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$274,629.57	1.74%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$278,524.31	1.76%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,191,810.88	7.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,469,138.71	9.28%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$502,322.44	3.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$775,533.97	4.9%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$154,981.32	0.98%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$166,775.04	1.05%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$649,896.40	4.11%	0	\$0.00
	WEBSTER BANK	1	\$136,263.52	0.88%	0	\$0.00
Total		69	\$15,825,926.93	100%	0	\$0.00
3138WMTH4	LOANDEPOT.COM, LLC	12	\$4,096,200.00	100%	0	\$0.00
Total		12	\$4,096,200.00	100%	0	\$0.00
3138WMTJ0	LOANDEPOT.COM, LLC	2	\$809,800.00	100%	0	\$0.00
Total		2	\$809,800.00	100%	0	\$0.00

3138WMTK7		LOANDEPOT.COM, LLC	20	\$4,789,186.58	100%	0	\$0.00
Total			20	\$4,789,186.58	100%	0	\$0.00
3138WNHJ1		QUICKEN LOANS INC.	84	\$25,125,768.04	100%	0	\$0.00
Total			84	\$25,125,768.04	100%	0	\$0.00
3138WNHK8		QUICKEN LOANS INC.	72	\$19,574,855.85	97.92%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$416,299.61	2.08%	0	\$0.00
Total			73	\$19,991,155.46	100%	0	\$0.00
3138WNHL6		QUICKEN LOANS INC.	34	\$9,974,168.03	100%	0	\$0.00
Total			34	\$9,974,168.03	100%	0	\$0.00
3138WNHM4		QUICKEN LOANS INC.	100	\$30,080,754.76	100%	0	\$0.00
Total			100	\$30,080,754.76	100%	0	\$0.00
3138WNHN2		QUICKEN LOANS INC.	82	\$20,051,552.50	100%	0	\$0.00
Total			82	\$20,051,552.50	100%	0	\$0.00
3138WNHP7		QUICKEN LOANS INC.	52	\$15,021,989.58	100%	0	\$0.00
Total			52	\$15,021,989.58	100%	0	\$0.00
3138WNHQ5		QUICKEN LOANS INC.	51	\$15,012,654.15	100%	0	\$0.00
Total			51	\$15,012,654.15	100%	0	\$0.00
3138WNHR3		MIDSTATES BANK, NA	1	\$324,000.00	1.62%	0	\$0.00
		QUICKEN LOANS INC.	73	\$19,405,205.41	97%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$277,000.00	1.38%	0	\$0.00
Total			75	\$20,006,205.41	100%	0	\$0.00
3138WNKS7		EMBRACE HOME LOANS, INC.	4	\$1,007,299.26	100%	0	\$0.00
Total			4	\$1,007,299.26	100%	0	\$0.00
3138WNKU2		EMBRACE HOME LOANS, INC.	8	\$2,849,294.00	100%	0	\$0.00
Total			8	\$2,849,294.00	100%	0	\$0.00
3138WNYF0		AAA CAPITAL INVESTMENT, INC	2	\$555,500.00	0.22%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC,	1	\$407,000.00	0.16%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.16%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
		ABI MORTGAGE INC,	1	\$308,000.00	0.12%	0	\$0.00
		ACG FUNDING INC.	1	\$277,200.00	0.11%	0	\$0.00

	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$394,000.00	0.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.17%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$416,800.00	0.17%	0	\$0.00
	ALLEY LOANS, INC,	1	\$270,000.00	0.11%	0	\$0.00
	ALLIED FIRST BANK,	2	\$236,863.10	0.1%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$172,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$452,846.00	0.18%	0	\$0.00
	AMC INC,	4	\$1,668,500.00	0.67%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$777,000.00	0.31%	0	\$0.00
	AMERICAN KEN INC,	3	\$1,442,000.00	0.58%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	2	\$673,894.70	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$625,638.02	0.25%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$528,349.27	0.21%	0	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,205,750.00	0.49%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	3	\$970,805.84	0.39%	0	\$0.00
	AMERICOR MORTGAGE INC,	1	\$150,000.00	0.06%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$181,000.00	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK,	1	\$193,600.00	0.08%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC .,	1	\$417,000.00	0.17%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$236,800.00	0.1%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$145,350.00	0.06%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$290,500.00	0.12%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$630,200.00	0.25%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$84,000.00	0.03%	0	\$0.00
	ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION.	1	\$52,500.00	0.02%	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$172,550.00	0.07%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$411,761.63	0.17%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$268,000.00	0.11%	0	\$0.00

	ARAPAHOE CREDIT	1	\$193,600.00	0.08%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,670.50	0.08%	0	\$0.00
	ARCSTON FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,207.76	0.13%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION.	1	\$275,000.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$267,959.62	0.11%	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	2	\$409,900.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL	5	\$1,517,143.82	0.61%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,401.96	0.15%	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$234,500.00	0.09%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$180,000.00	0.07%	0	\$0.00
	BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$184,000.00	0.07%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$327,800.00	0.13%	0	\$0.00
	BN FINANCIAL CORPORATION,	1	\$224,100.00	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC,	2	\$703,500.00	0.28%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$402,129.89	0.16%	0	\$0.00
	CA LENDING INC,	1	\$375,000.00	0.15%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	CA LENDING INC. A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
	CALABASAS FUNDING	10	\$3,445,778.97	1.39%	0	\$0.00
	CALIFORNIA CORPORATION.	5	\$1,524,244.33	0.62%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$823,345.36	0.33%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	5	\$1,704,127.66	0.69%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$646,357.96	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$195,800.00	0.08%	0	\$0.00
	CAPITAL CORP	2	\$437,320.83	0.18%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.17%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$290,250.00	0.12%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$351,446.03	0.14%	0	\$0.00
	CATALYST LENDING INC	7	\$2,237,016.63	0.9%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$330,690.06	0.13%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$800,149.59	0.32%	0	\$0.00

	CBC NATIONAL BANK	2	\$451,959.50	0.18%	0	\$0.00
	CENTENNIAL BANK,	2	\$476,145.74	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$314,720.00	0.13%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION.	2	\$425,033.45	0.17%	0	\$0.00
	CERTUSBANK, N.A.,A CORPORATION.	1	\$185,600.00	0.08%	0	\$0.00
	CF FUNDING, CORPORATION,	2	\$769,600.00	0.31%	0	\$0.00
	CHARTERBANK,A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$128,297.77	0.05%	0	\$0.00
	CHOICE LENDING CORP,	1	\$417,000.00	0.17%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BA NK	1	\$55,000.00	0.02%	0	\$0.00
	COASTAL MORTGAGE INC,	1	\$253,600.00	0.1%	0	\$0.00
	COLORADO CAPITAL GROUP LLC. A COLORADO LLC.	1	\$241,000.00	0.1%	0	\$0.00
	COLORADO HOME MORTGAGES INC,	2	\$664,435.00	0.27%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$160,000.00	0.06%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$656,143.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	CORBY MORTGAGE SERVICES INC,	4	\$1,266,768.05	0.51%	0	\$0.00
	CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	\$178,600.00	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	8	\$2,130,009.86	0.86%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$139,784.45	0.06%	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,654.50	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	3	\$1,235,066.74	0.5%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$268,668.85	0.11%	0	\$0.00
	DYBN FINANCIAL CORPORATION,	2	\$599,308.00	0.24%	0	\$0.00
	EAST STAR MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$52,925.00	0.02%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	\$196,000.00	0.08%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$313,000.00	0.13%	0	\$0.00
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$372,000.00	0.15%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$286,000.00	0.12%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.13%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	\$276,000.00	0.11%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$409,000.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$114,773.01	0.05%	0	\$0.00

	FAIR HAVEN BANK AND TRUST,	2	\$421,500.00	0.17%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$222,952.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,700,202.79	1.09%	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$412,034.01	0.17%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$139,000.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$175,000.00	0.07%	0	\$0.00
	FFS INC, A CORPORATION	4	\$1,125,608.13	0.45%	0	\$0.00
	FFS INC, A CORPORATION.	2	\$393,722.44	0.16%	0	\$0.00
	FFSI , INC	1	\$398,000.00	0.16%	0	\$0.00
	FFSI, INC., A CORPORATION.	5	\$1,385,874.81	0.56%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$367,500.00	0.15%	0	\$0.00
	FFSI, INC., A CORPORATION.	3	\$890,712.20	0.36%	0	\$0.00
	FFSO, INC., A CORPORATION.	1	\$163,600.00	0.07%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$349,449.17	0.14%	0	\$0.00
	FIDELITY STATE BANK	1	\$165,000.00	0.07%	0	\$0.00
	FINANCIAL GROUP INC DBA MLEND,	1	\$339,500.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,664.35	0.09%	0	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$331,000.00	0.13%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC.,	1	\$367,200.00	0.15%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$521,460.00	0.21%	0	\$0.00
	FIRST FINANCIAL SERVICES,	10	\$3,388,482.22	1.37%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,551,400.00	0.63%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$226,860.00	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	24	\$7,085,970.88	2.86%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,606,086.46	1.46%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$629,506.88	0.25%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A ORPORATION	1	\$327,472.42	0.13%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$112,500.00	0.05%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,568.89	0.11%	0	\$0.00
	FIRST STATE	1	\$384,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$352,000.00	0.14%	0	\$0.00

	FIRST WHOLESALE LENDING INC,	1	\$358,000.00	0.14%	0	\$0.00
	FLAGSTAR	5	\$1,689,443.81	0.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	204	\$56,926,827.37	23.01%	0	\$0.00
	FLORIDA CORPORATION	1	\$410,000.00	0.17%	0	\$0.00
	FLORIDA CREDIT	1	\$416,357.96	0.17%	0	\$0.00
	FREEDOM LENDING LLC,	1	\$362,425.00	0.15%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	2	\$238,000.00	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,471,803.21	0.59%	0	\$0.00
	GENEVA FINANCIAL LLC,	4	\$1,127,970.73	0.46%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	6	\$1,428,287.00	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$829,873.06	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,068.73	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION	1	\$417,000.00	0.17%	0	\$0.00
	GOLD WATER BANK N.	1	\$170,050.00	0.07%	0	\$0.00
	GOLDEN EMPIRE	1	\$258,700.00	0.1%	0	\$0.00
	GOLDEN WEST ALLIANCE INC,	1	\$399,384.12	0.16%	0	\$0.00
	GOLDWATER BANK N.	1	\$267,088.13	0.11%	0	\$0.00
	GOLDWATER BANK,	2	\$394,800.00	0.16%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
	GOODMORTGAGE.COM,	2	\$434,311.07	0.18%	0	\$0.00
	GOOGAIN, INC	5	\$1,950,999.50	0.79%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$910,000.00	0.37%	0	\$0.00
	GRAND CASTLE, INC.	2	\$882,500.00	0.36%	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00
	GREAT LAKES HOME MORTGAGE,	2	\$616,500.00	0.25%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$280,000.00	0.11%	0	\$0.00
	GREEJNCHOICE BANK,	1	\$410,367.19	0.17%	0	\$0.00
	GREENCHOICE BANK,	1	\$295,000.00	0.12%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$750,370.49	0.3%	0	\$0.00

	GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$122,400.00	0.05%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,198.90	0.05%	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$341,600.00	0.14%	0	\$0.00
	HOME FINANCING INC,	1	\$575,000.00	0.23%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	\$987,075.00	0.4%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$123,500.00	0.05%	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$463,999.92	0.19%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$404,910.00	0.16%	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$417,000.00	0.17%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$117,000.00	0.05%	0	\$0.00
	IAB FINANCIAL BANK,	1	\$120,000.00	0.05%	0	\$0.00
	ICM REAL ESTATE INC,	1	\$198,900.00	0.08%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$520,860.55	0.21%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$185,250.00	0.07%	0	\$0.00
	INSPIRA GROUP, A CALIFORNIA CORPORATION.	1	\$401,766.71	0.16%	0	\$0.00
	INSPIRA GROUP, INC,	1	\$284,483.45	0.11%	0	\$0.00
	INSTANT HOME LOANS INC,	1	\$300,000.00	0.12%	0	\$0.00
	INT FINANCIAL SERVICES,	1	\$149,868.90	0.06%	0	\$0.00
	IJST CORPORATION	1	\$447,000.00	0.18%	0	\$0.00
	JOURNEY FINANCIAL,	3	\$1,050,000.00	0.42%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$618,900.00	0.25%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$262,744.66	0.11%	0	\$0.00
	KARZA BANK,	1	\$121,600.00	0.05%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	LAKE REGION BANK,	1	\$184,000.00	0.07%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$276,800.00	0.11%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,375.92	0.16%	0	\$0.00
	LENDERFI, INC,	1	\$470,000.00	0.19%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,506.88	0.12%	0	\$0.00
	LENDING SOLUTIONS ,	3	\$632,204.49	0.26%	0	\$0.00
	LIBERTY FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$371,600.00	0.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$279,000.00	0.11%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$416,250.00	0.17%	0	\$0.00

	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$322,040.00	0.13%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$635,772.00	0.26%	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$105,300.00	0.04%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$189,507.76	0.08%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$588,100.00	0.24%	0	\$0.00
	MACS MORTGAGE INC,	1	\$242,000.00	0.1%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$612,102.65	0.25%	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$216,000.00	0.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$287,546.75	0.12%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$266,800.00	0.11%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$199,685.24	0.08%	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	3	\$767,223.55	0.31%	0	\$0.00
	MAXREAL CUPERTINO	1	\$616,000.00	0.25%	0	\$0.00
	MCGLONE MORTGAGE,	2	\$632,400.00	0.26%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,190,357.31	0.48%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
	MCOLONE MORTGAGE,	1	\$411,000.00	0.17%	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$227,000.00	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,901.96	0.31%	0	\$0.00
	MEYERS FUNDING,	1	\$393,500.00	0.16%	0	\$0.00
	MEYERS FUNDING, INC,	4	\$1,062,375.00	0.43%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$232,134.10	0.09%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00
	MICHIGAN CORPORATION	1	\$234,799.53	0.09%	0	\$0.00
	MICHIGAN LLC.	2	\$658,898.74	0.27%	0	\$0.00
	MIDAMERICA BANCORP, INC.	1	\$274,107.87	0.11%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$144,200.00	0.06%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$416,357.96	0.17%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION,	2	\$149,773.86	0.06%	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC,	1	\$220,500.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$506,000.00	0.2%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGE PRO,	1	\$269,300.00	0.11%	0	\$0.00
	MORTGAGE RESOURCE GROUP,	1	\$82,200.00	0.03%	0	\$0.00

	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.17%	0	\$0.00
	MYHDHAH CAPITAL MORTGAGE,	1	\$379,401.96	0.15%	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$366,700.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$211,400.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,544,160.00	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$286,200.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$616,443.04	0.25%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.11%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$415,345.30	0.17%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$256,320.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$473,100.00	0.19%	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$212,000.00	0.09%	0	\$0.00
	NP INC	1	\$276,249.83	0.11%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$320,000.00	0.13%	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$460,000.00	0.19%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23%	0	\$0.00
	OMEGA MORTGAGE,	1	\$223,250.00	0.09%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.17%	0	\$0.00
	PEOPLES BANK,	2	\$647,468.50	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$140,076.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$717,186.05	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$238,276.22	0.1%	0	\$0.00
	PLAGSTAR BANK, FSB	2	\$669,500.00	0.27%	0	\$0.00
	POLI MORTGAGE GROUP,	7	\$1,997,332.92	0.81%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$543,500.00	0.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$136,265.21	0.06%	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$183,000.00	0.07%	0	\$0.00
	PREMIER LENDING, INC,	1	\$413,000.00	0.17%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	2	\$248,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$529,189.00	0.21%	0	\$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00
		1	\$217,500.00	0.09%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES , INC,					
	PRUDLER FUNDING,	2	\$309,200.00	0.12%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$249,997.80	0.1%	0	\$0.00
	PRUDLKR FUNDING,	1	\$358,250.00	0.14%	0	\$0.00
	RATE RABBIT HOME LOANS	2	\$688,250.00	0.28%	0	\$0.00
	REAL ESTATE 100., A CALIFORNIA CORPORATION.	1	\$135,000.00	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC,	3	\$728,774.08	0.29%	0	\$0.00
	RIVERA MORTGAGE,	1	\$310,750.00	0.13%	0	\$0.00
	RJS, INC.	1	\$328,500.00	0.13%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
	RJS,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	RPM MORTGAGE,	4	\$1,615,884.61	0.65%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON.	1	\$387,402.60	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.13%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$635,500.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING,	2	\$372,000.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$330,400.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$86,866.05	0.04%	0	\$0.00
	SOMERSET LENDING CORP,	1	\$109,400.00	0.04%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$482,000.00	0.19%	0	\$0.00
	STEWART INVESTMENTS ,	1	\$278,000.00	0.11%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$584,000.00	0.24%	0	\$0.00
	STRATIS FINANCIAL CORP,	5	\$1,684,200.00	0.68%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$183,750.00	0.07%	0	\$0.00
	SUN CREDIT UNION,	1	\$112,500.00	0.05%	0	\$0.00
	TANDEM MORTGAGE,	1	\$134,787.54	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$787,153.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	3	\$407,285.82	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$280,000.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$767,652.00	0.31%	0	\$0.00

	THAYER FINANCIAL CORP,	4	\$1,228,000.00	0.5%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$618,000.00	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	THE HORN FUNDING CORP,	1	\$292,499.99	0.12%	0	\$0.00
	THE SOUTHWESTERN	3	\$864,500.00	0.35%	0	\$0.00
	THE TURNKEY FOUNDATION,	1	\$249,000.00	0.1%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$363,094.25	0.15%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC.	1	\$208,400.00	0.08%	0	\$0.00
	TOUTED AMERICAN MORTGAGE CORP,	1	\$605,600.00	0.24%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$296,792.00	0.12%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$371,500.00	0.15%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	8	\$2,663,500.00	1.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,611,150.00	0.65%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$602,700.00	0.24%	0	\$0.00
	UNITED PACIFIC REALTY	2	\$338,000.00	0.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$331,563.99	0.13%	0	\$0.00
	VALLEY BANK,	1	\$416,343.73	0.17%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	2	\$641,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$587,736.71	0.24%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$167,250.00	0.07%	0	\$0.00
	WATERMARK CAPITAL INC,	9	\$3,040,816.00	1.23%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
	WESTERN BANCORP	13	\$4,808,284.59	1.94%	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0	\$0.00
	WESTERN BANCORP.	1	\$367,420.85	0.15%	0	\$0.00
	WIDE FINANCIAL LLC,	3	\$713,274.00	0.29%	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$273,161.43	0.11%	0	\$0.00
	WYNDHAH CAPITAL MORTGAGE,	1	\$184,666.05	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$349,461.11	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	17	\$6,025,310.79	2.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,178,392.54	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC . , A CORPORATION.	1	\$186,712.08	0.08%	0	\$0.00
		1	\$394,391.83	0.16%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$337,767.59	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION	1	\$394,877.57	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$406,359.47	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	\$3,085,062.43	1.25%	0	\$0.00
	Unavailable	1	\$297,350.00	0.12%	0	\$0.00
Total		854	\$247,403,893.00	100%	0	\$0.00
3138WNYG8	BLUE BRICK FINANCIAL LLC,	1	\$166,154.75	14.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,387.00	12.16%	0	\$0.00
	OMNI-FUND INC, A CALIFORNIA CORPORATION.	1	\$180,037.46	15.38%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$144,873.77	12.38%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$305,000.00	26.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$232,193.84	19.84%	0	\$0.00
Total		6	\$1,170,646.82	100%	0	\$0.00
3138WNYH6	AMERICAN MTG & EQUITY CONSULTANTS	1	\$263,271.27	7.81%	0	\$0.00
	CALABASAS FUNDING	1	\$384,000.00	11.39%	0	\$0.00
	FLAGSTAR	1	\$189,200.00	5.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$806,200.00	23.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$217,170.09	6.44%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	11.92%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$208,000.00	6.17%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$429,470.00	12.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$303,000.00	8.98%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$170,200.00	5.04%	0	\$0.00
Total		13	\$3,372,511.36	100%	0	\$0.00
3138WNYJ2	AMERICAN MORTGAGE INC,	1	\$232,800.00	17.72%	0	\$0.00
	BANKS OF WISCONSIN,	1	\$127,750.00	9.72%	0	\$0.00
	CALABASAS FUNDING	1	\$152,000.00	11.57%	0	\$0.00

	GLOBAL LENDING SOLUTIONS,	1	\$146,442.96	11.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$184,000.00	14%	0	\$0.00
	NLC OF OHIO, A CORPORATION.	1	\$289,996.00	22.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$180,961.39	13.77%	0	\$0.00
Total		7	\$1,313,950.35	100%	0	\$0.00
3138WNYK9	ADK FINANCIAL GROUP,	1	\$285,000.00	1.48%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$296,000.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$220,000.00	1.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$136,500.00	0.71%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	2.16%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$151,817.03	0.79%	0	\$0.00
	C&T MORTGAGE INC	1	\$174,380.32	0.9%	0	\$0.00
	CALABASAS FUNDING	1	\$410,000.00	2.13%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$265,160.00	1.38%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,737.41	1.06%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$270,400.00	1.4%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$160,500.00	0.83%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$377,000.00	1.96%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$194,950.00	1.01%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$417,000.00	2.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$228,000.00	1.18%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	2	\$426,582.98	2.21%	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$189,749.35	0.98%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION , A	1	\$224,000.00	1.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,809,772.29	24.94%	0	\$0.00
	FLORIDA CORPORATION	1	\$152,000.00	0.79%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.88%	0	\$0.00
	GLOBAL EQUITY FINANCE , INC,	1	\$239,683.38	1.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$285,645.35	1.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.79%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION,	1	\$256,419.95	1.33%	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA,	1	\$172,230.97	0.89%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	1.48%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$360,000.00	1.87%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$225,150.00	1.17%	0	\$0.00
	LENDING SOLUTIONS ,	3	\$903,541.75	4.69%	0	\$0.00
	LENDING SOLUTIONS INC,	2	\$445,000.00	2.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$202,500.00	1.05%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$416,463.23	2.16%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$188,000.00	0.97%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,200.00	0.74%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,014.96	1.01%	0	\$0.00
	METROPOLITAN HOME	1	\$416,450.87	2.16%	0	\$0.00
	MK LENDING, CORP,	1	\$256,500.00	1.33%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPAORTION.	1	\$208,000.00	1.08%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,358.00	1.03%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$296,029.66	1.54%	0	\$0.00
	NOVA FINANCIAL	1	\$214,000.00	1.11%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,670.79	1.29%	0	\$0.00
	PEOPLES BANK,	1	\$152,000.00	0.79%	0	\$0.00
	PIONEER BANK, SSB	1	\$317,200.00	1.64%	0	\$0.00
	POLARIS HOME FUNDING CORP,	1	\$180,750.00	0.94%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$200,800.00	1.04%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$263,000.00	1.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,903.88	0.67%	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$283,906.89	1.47%	0	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$220,000.00	1.14%	0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$304,000.00	1.58%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$215,000.00	1.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$176,756.93	0.92%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.83%	0	\$0.00
Total		79	\$19,282,725.99	100%	0	\$0.00
3138WNYL7	BCK CAPITAL INC,	1	\$62,300.00	1.59%	0	\$0.00
		1	\$59,927.77	1.53%	0	\$0.00

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION					
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$39,944.89	1.02%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$54,490.15	1.39%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION.	1	\$75,000.00	1.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$46,287.56	1.18%	0	\$0.00
	CROW RIVER STATE BANK,	1	\$61,500.00	1.57%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION,	1	\$63,543.00	1.62%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION.	1	\$59,841.01	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,704.85	3.19%	0	\$0.00
	FELGE INTERNATIONAL,	1	\$69,000.00	1.76%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$51,000.00	1.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,130,923.48	28.89%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$73,403.22	1.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$70,000.00	1.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,000.00	1.28%	0	\$0.00
	GRAND CASTLE,	1	\$78,900.00	2.02%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$43,875.00	1.12%	0	\$0.00
	HOME STAR FUNDING,	1	\$78,655.20	2.01%	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$41,944.69	1.07%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$74,901.06	1.91%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$59,500.00	1.52%	0	\$0.00
	LENDING SOLUTIONS ,	1	\$72,000.00	1.84%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$70,562.84	1.8%	0	\$0.00
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$25,968.71	0.66%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$53,557.88	1.37%	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$72,000.00	1.84%	0	\$0.00
	PRIORITY LENDING LLC,	1	\$58,429.58	1.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$66,000.00	1.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	1.84%	0	\$0.00

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	ROYAL UNITED MORTGAGE LLC.	6	\$404,566.14	10.33%	0	\$0.00
	SOUTHPOINT BANK,	1	\$55,271.32	1.41%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$62,750.00	1.6%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$61,938.33	1.58%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$66,062.89	1.69%	0	\$0.00
	TRUWEST CREDIT UNION,	1	\$83,200.00	2.13%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$65,500.00	1.67%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$73,053.67	1.87%	0	\$0.00
	WILLAMETTE VALLEY BANK,	1	\$82,266.94	2.1%	0	\$0.00
Total		61	\$3,914,770.18	100%	0	\$0.00
3138WNYM5	CF FUNDING, CORPORATION,	1	\$118,000.00	5.04%	0	\$0.00
	CS FINANC	1	\$115,840.18	4.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$115,000.00	4.91%	0	\$0.00
	FLAGSTAR	2	\$243,000.00	10.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,650.00	25.1%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$114,800.00	4.9%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$120,152.08	5.13%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$114,750.00	4.9%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$116,000.00	4.96%	0	\$0.00
	PILGRIM MORTGAGE, LLC.	1	\$120,000.00	5.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	4.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$112,000.00	4.78%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$120,000.00	5.13%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$112,000.00	4.78%	0	\$0.00
	WORLD WIDE CREDIT	1	\$118,750.00	5.08%	0	\$0.00
Total		20	\$2,340,942.26	100%	0	\$0.00
3138WNYN3	AAA CAPITAL INVESTMENT, INC,	1	\$142,500.00	3.46%	0	\$0.00
	ACE LENDING, LLC,	1	\$132,687.00	3.22%	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$133,600.00	3.25%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$143,250.00	3.48%	0	\$0.00
	DUKE CITY HOME LOANS LLC,	1	\$132,000.00	3.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,499,501.66	36.43%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$127,339.59	3.09%	0	\$0.00
		1	\$132,539.36	3.22%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION.					
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$132,750.00	3.22%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$141,754.98	3.44%	0	\$0.00
	IAB FINANCIAL BANK,	1	\$129,200.00	3.14%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,000.00	3.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$134,834.01	3.28%	0	\$0.00
	NORTHPOINT MORTGAGE INC, A CORPORATION	1	\$148,000.00	3.6%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$147,575.00	3.59%	0	\$0.00
	ROXAL UNITED MORTGAGE LLC.	1	\$140,100.00	3.4%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$142,500.00	3.46%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$145,300.00	3.53%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$285,000.00	6.92%	0	\$0.00
Total		30	\$4,116,431.60	100%	0	\$0.00
3138WNYP8	CALABASAS FUNDING	1	\$172,000.00	8.06%	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$161,296.81	7.56%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,600.00	7.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$482,299.98	22.61%	0	\$0.00
	LENDING SOLUTIONS ,	2	\$322,200.00	15.1%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$160,000.00	7.5%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORAATION.	1	\$170,100.00	7.97%	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$173,375.00	8.13%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$164,752.17	7.72%	0	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$169,750.00	7.96%	0	\$0.00
Total		13	\$2,133,373.96	100%	0	\$0.00
3138WNYQ6	AAA CAPITAL INVESTMENT, INC	2	\$794,000.00	4.73%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$435,000.00	2.59%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	1.6%	0	\$0.00
	ACG FUNDING INC.	1	\$376,000.00	2.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$183,750.00	1.09%	0	\$0.00
	AMERICAN KEN INC,	1	\$217,500.00	1.29%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE,	1	\$213,893.08	1.27%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$159,803.27	0.95%	0	\$0.00
	BRIGHTEN LENDING,	1	\$393,000.00	2.34%	0	\$0.00
	CALABASAS FUNDING	1	\$360,000.00	2.14%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$160,000.00	0.95%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,487.26	2.48%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$239,683.95	1.43%	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$224,000.00	1.33%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$203,731.36	1.21%	0	\$0.00
	DBA PRIORITY	1	\$412,955.49	2.46%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$169,600.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$351,536.47	2.09%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$249,670.79	1.49%	0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER,	2	\$609,000.00	3.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,743,000.00	22.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$156,194.04	0.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$416,463.23	2.48%	0	\$0.00
	GOLDWATER BANK,	1	\$202,145.36	1.2%	0	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56%	0	\$0.00
	ICM REAL ESTATE INC,	1	\$283,000.00	1.68%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$223,200.00	1.33%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$192,500.00	1.15%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$161,042.44	0.96%	0	\$0.00
	MK LENDING, CORP,	1	\$210,000.00	1.25%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	1.78%	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$230,122.65	1.37%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$259,680.31	1.55%	0	\$0.00
	NORTCO INC.	2	\$614,881.18	3.66%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$610,500.00	3.63%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$153,750.00	0.92%	0	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$271,000.00	1.61%	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$183,508.03	1.09%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.76%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$187,500.00	1.12%	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$724,500.00	4.31%	0	\$0.00

	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	2.5%	0	\$0.00
Total		58	\$16,797,203.85	100%	0	\$0.00
3138WNYR4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$70,893.07	1.25%	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$74,894.32	1.32%	0	\$0.00
	ALL WESTERN MORTGAGE,	1	\$83,803.51	1.48%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$48,000.00	0.85%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$72,000.00	1.27%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$68,076.59	1.2%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$77,250.00	1.36%	0	\$0.00
	BANCOHIO FINANCIAL LLC,	1	\$48,000.00	0.85%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$65,000.00	1.14%	0	\$0.00
	CAPITAL CORP	1	\$59,913.40	1.05%	0	\$0.00
	CENTENNIAL BANK,	1	\$66,653.83	1.17%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$69,891.26	1.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$85,000.00	1.5%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$56,714.45	1%	0	\$0.00
	EASY MORTGAGE, INC	1	\$59,650.00	1.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$62,700.00	1.1%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$52,000.00	0.92%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$61,275.00	1.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$71,891.56	1.27%	0	\$0.00
	FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,000.00	1.44%	0	\$0.00
	FIRST STATE	1	\$72,000.00	1.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,321,392.34	23.26%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$79,080.71	1.39%	0	\$0.00
	GOLDWATER BANK,	1	\$83,074.69	1.46%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$79,500.00	1.4%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,750.00	1.12%	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$61,785.85	1.09%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$79,884.53	1.41%	0	\$0.00
	HOMEOWNERS FINANCIAL	1	\$58,507.44	1.03%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$77,250.00	1.36%	0	\$0.00
	INFINITY FUNDING PLC,	2	\$135,000.00	2.38%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$64,902.10	1.14%	0	\$0.00
	LOUIS INC.,	1	\$75,690.00	1.33%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA,	1	\$54,400.00	0.96%	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$79,240.00	1.4%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC.,	1	\$59,911.61	1.05%	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$84,097.96	1.48%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$148,995.65	2.62%	0	\$0.00
	NP INC,	2	\$143,316.57	2.52%	0	\$0.00
	ORLANDO FINANCIAL CENTER, INC,	1	\$54,670.97	0.96%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$52,000.00	0.92%	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$75,100.00	1.32%	0	\$0.00
	RESIDENTIAL WHOLESALE	1	\$67,200.00	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$75,407.63	1.33%	0	\$0.00
	RUIDOSO MORTGAGE,	1	\$73,000.00	1.29%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$64,000.00	1.13%	0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$74,691.94	1.31%	0	\$0.00
	SOLUTIONS,	1	\$81,182.65	1.43%	0	\$0.00
	SOUTHPOINT BANK,	1	\$73,039.82	1.29%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$78,831.86	1.39%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$75,000.00	1.32%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$82,378.46	1.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.32%	0	\$0.00
	UNITED FIDELITY BANK,	1	\$72,750.00	1.28%	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$66,000.00	1.16%	0	\$0.00
	WESTERN MORTGAGE CO,	1	\$78,400.00	1.38%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$79,884.53	1.41%	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION.	1	\$73,021.97	1.29%	0	\$0.00
	Unavailable	2	\$151,305.00	2.64%	0	\$0.00
Total		84	\$5,680,251.27	100%	0	\$0.00
3138WNYS2	ALL WESTERN MORTGAGE, INC..	1	\$85,376.59	0.84%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE,	1	\$108,440.00	1.07%	0	\$0.00

	LLC, A MONTANA LLC					
	AMERICAN LIBERTY MORTGAGE,	1	\$89,371.04	0.88%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$87,500.00	0.86%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$93,750.00	0.92%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$103,559.21	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$94,746.57	0.93%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$102,848.26	1.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$87,476.58	0.86%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$100,000.98	0.99%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$97,362.63	0.96%	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$94,000.00	0.93%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$109,500.00	1.08%	0	\$0.00
	COMPLETE SYSTEMS INC,	1	\$109,600.00	1.08%	0	\$0.00
	CROSSLINE CAPITAL	1	\$107,388.57	1.06%	0	\$0.00
	CROSSLINK CAPITAL, INC A CORPORATION	1	\$108,485.40	1.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$85,852.49	0.85%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$110,000.00	1.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$104,000.00	1.03%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,799.80	1%	0	\$0.00
	FIRST CHOICE MORTGAGE,	1	\$100,000.00	0.99%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$104,945.17	1.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$95,000.00	0.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$97,850.00	0.97%	0	\$0.00
	FIRST NATIONAL BANK	3	\$311,371.72	3.07%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC,	1	\$97,500.00	0.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$94,905.00	0.94%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.99%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$202,158.57	1.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,921,019.02	18.95%	0	\$0.00
	FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC,	1	\$90,600.00	0.89%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$100,000.00	0.99%	0	\$0.00
GOLD STAR MORTGAGE FIHATCIAL GROUP,	1	\$90,000.00	0.89%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$103,843.36	1.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,025.88	0.85%	0	\$0.00
GRANITE STATE MORTGAGE CORP .,	1	\$96,000.00	0.95%	0	\$0.00
HOMELAND MORTGAGE LLC,	1	\$93,986.34	0.93%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$105,843.84	1.04%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,200.00	1%	0	\$0.00
INDEPENDENT BRNK	1	\$90,000.00	0.89%	0	\$0.00
JEFFERSON BANK OF FLORIDA,	1	\$94,013.94	0.93%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$99,852.68	0.99%	0	\$0.00
KOHLER CREDIT UNION	1	\$87,500.00	0.86%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$94,856.92	0.94%	0	\$0.00
MAPS CREDIT UNION.	1	\$99,852.68	0.99%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$91,867.45	0.91%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$86,124.80	0.85%	0	\$0.00
MIDWEST MORTGAGE	1	\$87,600.00	0.86%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$104,925.00	1.04%	0	\$0.00
MORTGAGE IHC,	1	\$88,000.00	0.87%	0	\$0.00
NATIONS LENDING CORP	1	\$96,500.00	0.95%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,350.00	0.85%	0	\$0.00
NOVA FINANCIAL	1	\$106,008.98	1.05%	0	\$0.00
OAK MORTGAGE GROUP,	1	\$99,855.91	0.99%	0	\$0.00
PREMIER HOME MORTGAGE,	1	\$102,000.00	1.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$90,363.69	0.89%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$110,000.00	1.09%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$92,000.00	0.91%	0	\$0.00
RATE ONE FINANCIAL,	1	\$100,000.00	0.99%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$381,146.89	3.76%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$110,000.00	1.09%	0	\$0.00
SCENIC OAKS FUNDING,	1	\$104,500.00	1.03%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$92,116.85	0.91%	0	\$0.00

	STRATIS FINANCIAL CORP	1	\$103,849.89	1.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$100,000.00	0.99%	0	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$88,565.78	0.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$88,542.00	0.87%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$109,600.00	1.08%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$99,900.00	0.99%	0	\$0.00
	THE CALLAWAY BANK,	1	\$93,250.00	0.92%	0	\$0.00
	TOP ONE MORTGAGE	1	\$100,000.00	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$98,000.00	0.97%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,854.15	0.98%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$96,000.00	0.95%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$90,114.07	0.89%	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE,	1	\$101,849.74	0.93%	0	\$0.00
Total		104	\$10,137,268.44	100%	0	\$0.00
3138WNYT0	ALLEY LOANS, INC,	1	\$108,000.00	1.53%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$89,981.13	1.27%	0	\$0.00
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$88,383.46	1.25%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,400.00	1.28%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$100,000.00	1.42%	0	\$0.00
	BCK CAPITAL INC, CALIFORNIA CORPORATION.	1	\$96,500.00	1.37%	0	\$0.00
	\$105,775.00	1		1.5%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION	1	\$95,873.35	1.36%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$93,500.00	1.32%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$106,399.00	1.51%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$90,375.00	1.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$93,600.00	1.32%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,868.31	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,939.19	2.94%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$94,173.43	1.33%	0	\$0.00
		1	\$95,482.46	1.35%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION					
	FIRSTCO MORTGAGE CORP.	1	\$91,074.35	1.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,969,317.59	27.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$194,968.31	2.76%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,950.48	1.37%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$103,300.50	1.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$91,079.90	1.29%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$93,000.00	1.32%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$108,350.51	1.53%	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$101,063.68	1.43%	0	\$0.00
	MCGLONE MORTGAGE,	1	\$109,848.45	1.55%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$100,000.00	1.42%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$102,344.05	1.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,623.72	1.33%	0	\$0.00
	NP INC,	1	\$97,500.00	1.38%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$98,790.93	1.4%	0	\$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$96,000.00	1.36%	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$99,750.00	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,550.00	1.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$372,100.00	5.27%	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$105,600.00	1.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	1.36%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,534.53	1.52%	0	\$0.00
	SKAGIT STATE BANK,	1	\$103,862.79	1.47%	0	\$0.00
	SOUTHWEST FUNDING, LP,	1	\$107,200.00	1.52%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$92,500.00	1.31%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$99,100.00	1.4%	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$89,200.00	1.26%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$104,823.78	1.48%	0	\$0.00
	TOP ONE MORTGAGE	1	\$90,190.00	1.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	2	\$193,200.00	2.73%	0	\$0.00
	WORLD WIDE CREDIT	1	\$99,750.00	1.41%	0	\$0.00
Total		72	\$7,065,823.90	100%	0	\$0.00

3138WNYU7	3RD FINANCIAL	1	\$170,798.04	14.26%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$141,887.32	11.84%	0	\$0.00
	CHARTER BANK	1	\$114,345.09	9.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$644,518.11	53.8%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,389.62	10.55%	0	\$0.00
Total		8	\$1,197,938.18	100%	0	\$0.00
3138WP2H6	M&T BANK	39	\$6,336,640.87	100%	0	\$0.00
Total		39	\$6,336,640.87	100%	0	\$0.00
3138WP2K9	M&T BANK	9	\$1,753,620.98	100%	0	\$0.00
Total		9	\$1,753,620.98	100%	0	\$0.00
3138WP2N3	M&T BANK	33	\$7,892,120.02	100%	0	\$0.00
Total		33	\$7,892,120.02	100%	0	\$0.00
3138WP2Z6	M&T BANK	26	\$4,663,539.94	100%	0	\$0.00
Total		26	\$4,663,539.94	100%	0	\$0.00
3138WP3A0	M&T BANK	67	\$11,335,721.35	100%	0	\$0.00
Total		67	\$11,335,721.35	100%	0	\$0.00
3138WP3C6	M&T BANK	26	\$4,717,081.34	100%	0	\$0.00
Total		26	\$4,717,081.34	100%	0	\$0.00
3138WP3F9	M&T BANK	25	\$5,347,480.99	100%	0	\$0.00
Total		25	\$5,347,480.99	100%	0	\$0.00
3138WP3G7	LAKEVIEW FUNDING CORP.	1	\$549,171.61	9.98%	0	\$0.00
	M&T BANK	29	\$4,567,402.35	83.04%	0	\$0.00
	THE MORTGAGE LINK INC.	1	\$383,845.44	6.98%	0	\$0.00
Total		31	\$5,500,419.40	100%	0	\$0.00
3138WP3J1	M&T BANK	13	\$2,231,729.05	100%	0	\$0.00
Total		13	\$2,231,729.05	100%	0	\$0.00
3138WP3L6	M&T BANK	75	\$13,489,247.40	100%	0	\$0.00
Total		75	\$13,489,247.40	100%	0	\$0.00
3138WP3M4	M&T BANK	32	\$3,540,252.26	100%	0	\$0.00
Total		32	\$3,540,252.26	100%	0	\$0.00
3138WP3N2	M&T BANK	74	\$7,664,810.95	100%	0	\$0.00

Total			74	\$7,664,810.95	100%	0	\$0.00
3138WP3Q5	M&T BANK		6	\$1,015,097.39	100%	0	\$0.00
Total			6	\$1,015,097.39	100%	0	\$0.00
3138WP3U6	M&T BANK		46	\$5,115,235.64	100%	0	\$0.00
Total			46	\$5,115,235.64	100%	0	\$0.00
3138WP3V4	M&T BANK		10	\$1,508,200.00	100%	0	\$0.00
Total			10	\$1,508,200.00	100%	0	\$0.00
3138WP3Y8	M&T BANK		10	\$2,350,965.05	100%	0	\$0.00
Total			10	\$2,350,965.05	100%	0	\$0.00
3138WP3Z5	M&T BANK		8	\$1,292,844.07	100%	0	\$0.00
Total			8	\$1,292,844.07	100%	0	\$0.00
3138WPFE9	M&T BANK		72	\$13,316,009.24	100%	0	\$0.00
Total			72	\$13,316,009.24	100%	0	\$0.00
3138WPWW0	DIRECTORS FINANCIAL GROUP		2	\$506,550.00	6.87%	0	\$0.00
	GREEN TREE SERVICING LLC		18	\$4,740,052.69	64.31%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.		1	\$304,000.00	4.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$217,600.00	2.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$247,500.00	3.36%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.		1	\$322,000.00	4.37%	0	\$0.00
	PERFORMANCE FINANCIAL INC		1	\$360,000.00	4.88%	0	\$0.00
	SEVERN SAVINGS BANK, FSB		1	\$290,400.00	3.94%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.		1	\$382,500.00	5.2%	0	\$0.00
Total			27	\$7,370,602.69	100%	0	\$0.00
3138WPZ23	M&T BANK		74	\$14,944,893.83	99.17%	0	\$0.00
	MORTGAGE NETWORK, INC.		1	\$125,788.88	0.83%	0	\$0.00
Total			75	\$15,070,682.71	100%	0	\$0.00
3138WPZ98	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$173,226.95	0.95%	0	\$0.00
	M&T BANK		72	\$18,138,065.23	99.05%	0	\$0.00
Total			73	\$18,311,292.18	100%	0	\$0.00
3138WQAM4	ACCUNET MORTGAGE LLC		1	\$129,000.00	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$165,000.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$347,601.95	0.69%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$415,055.41	0.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,678.92	0.31%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,684.83	0.35%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$115,805.16	0.23%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$294,000.00	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$790,256.96	1.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$324,000.00	0.65%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$524,247.20	1.05%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$148,000.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$211,200.00	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,427,349.83	2.85%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,000.00	1.49%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$344,000.00	0.69%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$199,750.00	0.4%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,382.02	0.65%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,564.84	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$551,988.56	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$41,904,076.35	83.56%	0	\$0.00
Total		170	\$50,131,642.03	100%	0	\$0.00
3138WQAN2	ACOPIA, LLC	1	\$329,396.43	0.66%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$941,673.67	1.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,268.39	0.48%	0	\$0.00
	CAPSTONE BANK	1	\$104,607.33	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$397,507.89	0.79%	0	\$0.00

	LLC					
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$496,777.58	0.99%	0	\$0.00
	CTHM LLC	1	\$450,157.58	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$243,652.74	0.49%	0	\$0.00
	FFSI INC	1	\$598,879.27	1.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$623,111.54	1.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$226,617.81	0.45%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$243,048.75	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$309,000.00	0.62%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$227,565.12	0.45%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$712,344.35	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$277,209.09	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,203.45	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,369,056.53	2.73%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$121,158.10	0.24%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$303,138.03	0.6%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$66,882.54	0.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$475,600.00	0.95%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$353,865.18	0.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,610.51	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$441,919.63	0.88%	0	\$0.00
	SCBT	1	\$191,610.33	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$160,941.12	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$695,627.54	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,374.28	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$487,919.39	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	135	\$37,739,642.40	75.25%	0	\$0.00
Total		177	\$50,158,366.57	100%	0	\$0.00
3138WQAP7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,378.14	0.68%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$399,000.00	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$757,994.32	1.52%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$649,504.59	1.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.5%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$249,597.89	0.5%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$778,000.00	1.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$470,174.30	0.94%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$624,536.93	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$45,319,808.26	90.95%	0	\$0.00
Total		165	\$49,835,994.43	100%	0	\$0.00
3138WQXE7	THE HUNTINGTON NATIONAL BANK	84	\$12,961,338.82	100%	0	\$0.00
Total		84	\$12,961,338.82	100%	0	\$0.00
3138WQXF4	THE HUNTINGTON NATIONAL BANK	85	\$13,583,641.12	100%	0	\$0.00
Total		85	\$13,583,641.12	100%	0	\$0.00
3138WQXG2	THE HUNTINGTON NATIONAL BANK	95	\$14,970,138.02	100%	0	\$0.00
Total		95	\$14,970,138.02	100%	0	\$0.00
3138WQXH0	THE HUNTINGTON NATIONAL BANK	47	\$6,740,127.37	100%	0	\$0.00
Total		47	\$6,740,127.37	100%	0	\$0.00
3138WQXJ6	THE HUNTINGTON NATIONAL BANK	21	\$2,451,944.56	100%	0	\$0.00
Total		21	\$2,451,944.56	100%	0	\$0.00
3138WQXK3	THE HUNTINGTON NATIONAL BANK	16	\$1,032,922.28	100%	0	\$0.00
Total		16	\$1,032,922.28	100%	0	\$0.00
3138WQXL1	THE HUNTINGTON NATIONAL BANK	14	\$2,786,431.56	100%	0	\$0.00
Total		14	\$2,786,431.56	100%	0	\$0.00
3138WQXM9	THE HUNTINGTON NATIONAL BANK	78	\$8,783,482.71	100%	0	\$0.00
Total		78	\$8,783,482.71	100%	0	\$0.00
3138WQXN7	THE HUNTINGTON NATIONAL BANK	29	\$2,541,762.33	100%	0	\$0.00
Total		29	\$2,541,762.33	100%	0	\$0.00
3138WQXP2	THE HUNTINGTON NATIONAL BANK	22	\$4,413,231.73	100%	0	\$0.00
Total		22	\$4,413,231.73	100%	0	\$0.00
3138WQXQ0	THE HUNTINGTON NATIONAL BANK	12	\$2,468,051.81	100%	0	\$0.00
Total		12	\$2,468,051.81	100%	0	\$0.00

3138WQXR8	THE HUNTINGTON NATIONAL BANK	11	\$2,333,753.67	100%	0	\$0.00
Total		11	\$2,333,753.67	100%	0	\$0.00
3138WQXS6	THE HUNTINGTON NATIONAL BANK	8	\$1,762,461.59	100%	0	\$0.00
Total		8	\$1,762,461.59	100%	0	\$0.00
3138WQZF2	SWBC MORTGAGE CORPORATION	16	\$4,460,366.00	100%	0	\$0.00
Total		16	\$4,460,366.00	100%	0	\$0.00
3138WR6G0	EMBRACE HOME LOANS, INC.	51	\$10,091,902.66	100%	0	\$0.00
Total		51	\$10,091,902.66	100%	0	\$0.00
3138WR6K1	EMBRACE HOME LOANS, INC.	69	\$15,249,138.95	100%	0	\$0.00
Total		69	\$15,249,138.95	100%	0	\$0.00
3138WR6L9	EMBRACE HOME LOANS, INC.	31	\$5,239,299.74	100%	0	\$0.00
Total		31	\$5,239,299.74	100%	0	\$0.00
3138WR6M7	EMBRACE HOME LOANS, INC.	35	\$9,458,714.81	100%	0	\$0.00
Total		35	\$9,458,714.81	100%	0	\$0.00
3138WR6N5	EMBRACE HOME LOANS, INC.	24	\$4,745,426.47	100%	0	\$0.00
Total		24	\$4,745,426.47	100%	0	\$0.00
3138WR6Q8	EMBRACE HOME LOANS, INC.	74	\$15,897,974.00	100%	0	\$0.00
Total		74	\$15,897,974.00	100%	0	\$0.00
3138WRJ27	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,785,330.63	100%	0	\$0.00
Total		32	\$6,785,330.63	100%	0	\$0.00
3138WRJ43	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,478,645.03	100%	0	\$0.00
Total		20	\$2,478,645.03	100%	0	\$0.00
3138WRJ50	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,538,192.61	100%	0	\$0.00
Total		17	\$2,538,192.61	100%	0	\$0.00
3138WRJ68	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,644,065.16	100%	0	\$0.00
Total		27	\$1,644,065.16	100%	0	\$0.00
3138WRJ76	REGIONS BANK DBA REGIONS MORTGAGE	33	\$8,615,052.03	100%	0	\$0.00

Total			33	\$8,615,052.03	100%	0	\$0.00
3138WRJ84		REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,406,307.61	100%	0	\$0.00
Total			35	\$3,406,307.61	100%	0	\$0.00
3138WRJ92		REGIONS BANK DBA REGIONS MORTGAGE	59	\$13,302,637.33	100%	0	\$0.00
Total			59	\$13,302,637.33	100%	0	\$0.00
3138WRKA7		REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,036,366.14	100%	0	\$0.00
Total			40	\$5,036,366.14	100%	0	\$0.00
3138WRKB5		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,775,730.23	100%	0	\$0.00
Total			18	\$1,775,730.23	100%	0	\$0.00
3138WRKC3		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,124,531.65	100%	0	\$0.00
Total			8	\$1,124,531.65	100%	0	\$0.00
3138WRKD1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,343,670.84	100%	0	\$0.00
Total			20	\$3,343,670.84	100%	0	\$0.00
3138WRKE9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,436,320.93	100%	0	\$0.00
Total			11	\$1,436,320.93	100%	0	\$0.00
3138WRKF6		REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,086,490.91	100%	0	\$0.00
Total			32	\$2,086,490.91	100%	0	\$0.00
3138WRKG4		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,146,627.79	100%	0	\$0.00
Total			5	\$1,146,627.79	100%	0	\$0.00
3138WRKH2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,312,146.71	100%	0	\$0.00
Total			6	\$1,312,146.71	100%	0	\$0.00
3138WRYS3		ADAMS COUNTY NATIONAL BANK	1	\$164,054.90	0.14%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$379,401.96	0.32%	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$301,535.02	0.25%	0	\$0.00
		AMERICANWEST BANK	1	\$403,364.19	0.34%	0	\$0.00

AVALON MORTGAGE INC	1	\$116,723.92	0.1%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$732,313.74	0.62%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$685,028.96	0.58%	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$175,694.43	0.15%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$405,774.28	0.34%	0	\$0.00
BNC NATIONAL BANK	1	\$342,460.20	0.29%	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	4	\$1,610,488.63	1.35%	0	\$0.00
CERTUSBANK, N.A.	3	\$445,827.98	0.37%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$220,152.99	0.18%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$766,299.42	0.64%	0	\$0.00
CITYWIDE HOME LOANS	1	\$304,186.13	0.26%	0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$656,268.90	0.55%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$176,433.86	0.15%	0	\$0.00
COMMUNITY WEST BANK, N.A.	2	\$499,855.74	0.42%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$754,821.78	0.63%	0	\$0.00
COUNTYBANK	1	\$295,405.84	0.25%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$663,888.68	0.56%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$224,653.57	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$359,457.78	0.3%	0	\$0.00
FIRST AMERICAN BANK	1	\$175,965.86	0.15%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$335,870.13	0.28%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$262,400.00	0.22%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$384,394.10	0.32%	0	\$0.00
FIRST NBC BANK	1	\$174,206.81	0.15%	0	\$0.00
FLATHEAD BANK	1	\$199,678.31	0.17%	0	\$0.00
FLORIDA PARISHES BANK	1	\$61,956.55	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$594,103.84	0.5%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$186,712.08	0.16%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$353,600.00	0.3%	0	\$0.00
IQ CREDIT UNION	1	\$189,457.84	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.35%	0	\$0.00
LEGACY NATIONAL BANK	1	\$166,737.18	0.14%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$387,900.08	0.33%	0	\$0.00
MIDSOUTH BANK	1	\$130,299.07	0.11%	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$368,608.71	0.31%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	3	\$1,139,229.71	0.96%	0	\$0.00
MORTGAGE TRUST INC.	2	\$492,889.94	0.41%	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$656,466.08	0.55%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$164,572.33	0.14%	0	\$0.00
PARK STERLING BANK	1	\$399,381.42	0.34%	0	\$0.00
PEOPLES BANK	1	\$299,538.10	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$394,124.88	0.33%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$261,529.87	0.22%	0	\$0.00
PULASKI BANK	1	\$360,227.07	0.3%	0	\$0.00

	RESIDENTIAL MORTGAGE FUNDING	1	\$384,893.31	0.32%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$675,247.47	0.57%	0	\$0.00
	STARION FINANCIAL	1	\$261,596.61	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$596,100.82	0.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	414	\$91,570,394.98	76.93%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,005,187.12	0.84%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,616,109.69	1.36%	0	\$0.00
	TRADITION MORTGAGE	2	\$615,581.80	0.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$447,012.46	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,133.43	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$970,591.30	0.82%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$183,716.70	0.15%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$170,231.67	0.14%	0	\$0.00
	WCS LENDING LLC	2	\$830,046.58	0.7%	0	\$0.00
	WESTBURY BANK	1	\$335,493.93	0.27%	0	\$0.00
Total		504	\$119,024,280.73	100%	0	\$0.00
3138WRYT1	ALCOVA MORTGAGE LLC	1	\$183,473.25	0.16%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$395,376.78	0.33%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$356,450.34	0.3%	0	\$0.00
	BNC NATIONAL BANK	2	\$819,807.77	0.69%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$416,343.73	0.35%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	5	\$1,870,819.30	1.58%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$404,961.67	0.34%	0	\$0.00
	CERTUSBANK, N.A.	2	\$579,086.35	0.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$410,353.18	0.35%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$798,503.56	0.68%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$209,676.66	0.18%	0	\$0.00
	COMMUNITY BANK	1	\$369,417.70	0.31%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$232,126.04	0.2%	0	\$0.00
	CONGRESSIONAL BANK	1	\$303,041.74	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.35%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$388,014.71	0.33%	0	\$0.00
	COUNTYBANK	1	\$388,887.01	0.33%	0	\$0.00
	DACOTAH BANK	1	\$105,665.87	0.09%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$212,465.10	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$175,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	3	\$468,009.97	0.4%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$121,816.25	0.1%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$302,523.14	0.26%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$80,370.52	0.07%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$367,420.85	0.31%	0	\$0.00
	FIRST NBC BANK	1	\$358,295.36	0.3%	0	\$0.00

	FIRST SECURITY BK OF MISSOULA	1	\$274,576.59	0.23%	0	\$0.00
	FIRSTBANK	1	\$132,881.49	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$161,306.68	0.14%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$645,072.97	0.55%	0	\$0.00
	GLACIER BANK	1	\$370,600.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$259,215.58	0.22%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$265,410.74	0.22%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$369,430.32	0.31%	0	\$0.00
	INTRUST BANK. N.A.	1	\$99,843.62	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$137,592.46	0.12%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$327,508.24	0.28%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$349,449.17	0.3%	0	\$0.00
	LAWRENCE BANK	2	\$341,162.25	0.29%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$416,357.96	0.35%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	4	\$1,619,842.88	1.37%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$134,792.14	0.11%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$227,141.96	0.19%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$711,979.67	0.6%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	2	\$671,963.80	0.57%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$224,461.42	0.19%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$209,366.43	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$75,184.06	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	2	\$664,985.16	0.56%	0	\$0.00
	ONE BANK AND TRUST	1	\$416,343.73	0.35%	0	\$0.00
	PEOPLES BANK	1	\$275,575.05	0.23%	0	\$0.00
	PULASKI BANK	1	\$415,022.02	0.35%	0	\$0.00
	RELIANCE BANK	1	\$313,516.54	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$309,512.13	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	434	\$93,465,234.98	79.07%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$369,382.20	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$383,812.65	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$284,551.47	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$553,566.36	0.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$355,066.35	0.3%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$379,388.78	0.32%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,798.96	0.12%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$348,896.74	0.3%	0	\$0.00
	WCS LENDING LLC	1	\$189,106.85	0.16%	0	\$0.00
	WESTERN VISTA FCU	1	\$163,353.59	0.14%	0	\$0.00
	YUKON NATIONAL BANK	1	\$416,329.27	0.36%	0	\$0.00
Total		517	\$118,208,833.84	100%	0	\$0.00
3138WRYU8	APPROVED FUNDING CORPORATION	1	\$650,658.10	0.5%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$362,465.23	0.28%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE	1	\$415,769.36	0.32%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	4	\$1,375,259.93	1.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$331,988.96	0.25%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$302,054.35	0.23%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$229,068.89	0.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$168,751.03	0.13%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$120,580.10	0.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$234,461.09	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$305,549.20	0.23%	0	\$0.00
	EUREKA HOMESTEAD	1	\$231,345.10	0.18%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$127,047.89	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$135,799.65	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,067,697.30	1.58%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$168,756.50	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$260,229.74	0.2%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$194,342.37	0.15%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$324,552.24	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$384,432.82	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	578	\$120,027,071.95	91.77%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$599,415.64	0.46%	0	\$0.00
	THE HOME LENDING GROUP	1	\$204,000.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$425,156.36	0.33%	0	\$0.00
	TRADITION MORTGAGE	1	\$211,687.28	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$406,246.80	0.31%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$532,381.90	0.39%	0	\$0.00
Total		612	\$130,796,769.78	100%	0	\$0.00
3138WRYV6	SUNTRUST MORTGAGE, INC.	93	\$18,037,500.71	100%	0	\$0.00
Total		93	\$18,037,500.71	100%	0	\$0.00
3138WRYW4	SUNTRUST MORTGAGE, INC.	116	\$22,011,805.60	100%	0	\$0.00
Total		116	\$22,011,805.60	100%	0	\$0.00
3138WRYX2	SUNTRUST MORTGAGE, INC.	66	\$11,856,902.28	100%	0	\$0.00
Total		66	\$11,856,902.28	100%	0	\$0.00
3138WRYY0	SUNTRUST MORTGAGE, INC.	114	\$20,516,576.95	100%	0	\$0.00
Total		114	\$20,516,576.95	100%	0	\$0.00
3138WRYZ7	COUNTYBANK	1	\$52,554.54	0.49%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$69,793.41	0.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	157	\$10,351,193.06	97.36%	1	\$68,786.29
	THE FEDERAL SAVINGS BANK	1	\$83,757.54	0.79%	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$74,691.21	0.7%	0	\$0.00
Total		161	\$10,631,989.76	100%	1	\$68,786.29

3138WRZF0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,698.77	1.35%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$624,578.51	4.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$355,451.87	2.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,601.95	1.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,357.95	2.82%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$327,505.98	2.22%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$293,320.49	1.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$630,672.29	4.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	35	\$10,621,395.33	71.84%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$289,563.21	1.96%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$624,058.65	4.22%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$244,630.99	1.66%	0	\$0.00
Total		47	\$14,783,835.99	100%	0	\$0.00
3138WRZG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$269,419.85	7.74%	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$416,425.49	11.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,794,051.69	80.29%	0	\$0.00
Total		12	\$3,479,897.03	100%	0	\$0.00
3138WRZH6	DAS ACQUISITION COMPANY, LLC	2	\$205,390.57	17.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$99,359.80	8.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$707,525.50	58.99%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$98,857.36	8.24%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$88,225.52	7.36%	0	\$0.00
Total		12	\$1,199,358.75	100%	0	\$0.00
3138WRZJ2	FAMILY FIRST FUNDING, LLC	1	\$87,373.93	8.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$942,799.00	91.52%	0	\$0.00
Total		9	\$1,030,172.93	100%	0	\$0.00
3138WRZK9	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$139,566.45	7.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,342,525.00	75.73%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$290,606.16	16.4%	0	\$0.00
Total		9	\$1,772,697.61	100%	0	\$0.00
3138WRZL7	PLAZA HOME MORTGAGE, INC.	7	\$1,522,451.66	100%	0	\$0.00

Total			7	\$1,522,451.66	100%	0	\$0.00
3138WRZM5	FIRST PRIORITY FINANCIAL INC.		1	\$198,750.00	6.81%	0	\$0.00
	FIRST RATE FINANCIAL GROUP		1	\$185,732.01	6.36%	0	\$0.00
	GOTMORTGAGE.COM		1	\$193,726.65	6.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		1	\$417,000.00	14.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		4	\$1,573,350.00	53.87%	0	\$0.00
	RELIANCE MORTGAGE COMPANY		1	\$352,014.35	12.05%	0	\$0.00
Total			9	\$2,920,573.01	100%	0	\$0.00
3138WRZN3	HAPPYMORTGAGE		1	\$175,762.92	15.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		2	\$728,400.00	65.69%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.		1	\$204,723.86	18.46%	0	\$0.00
Total			4	\$1,108,886.78	100%	0	\$0.00
3138WRZP8	AMERICAN FINANCIAL NETWORK INC.		1	\$268,206.14	22.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		1	\$303,705.17	25.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		2	\$598,767.07	51.15%	0	\$0.00
Total			4	\$1,170,678.38	100%	0	\$0.00
3138WRZQ6	PLAZA HOME MORTGAGE, INC.		9	\$1,394,425.00	92.88%	0	\$0.00
	TEXASLENDING.COM		1	\$106,888.77	7.12%	0	\$0.00
Total			10	\$1,501,313.77	100%	0	\$0.00
3138WRZR4	ACCEPTANCE CAPITAL MORTGAGE CORP.		1	\$221,160.00	8.47%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.		1	\$133,919.19	5.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		1	\$61,900.00	2.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		9	\$2,195,550.00	84.03%	0	\$0.00
Total			12	\$2,612,529.19	100%	0	\$0.00
3138WRZS2	PLAZA HOME MORTGAGE, INC.		5	\$1,352,850.00	88.97%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION		1	\$167,752.50	11.03%	0	\$0.00
Total			6	\$1,520,602.50	100%	0	\$0.00
3138WRZT0	DAS ACQUISITION COMPANY, LLC		3	\$311,601.03	26.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		1	\$63,900.00	5.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		6	\$672,430.00	57.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC..		1	\$117,000.00	10.04%	0	\$0.00
Total			11	\$1,164,931.03	100%	0	\$0.00
3138WRZU7	ATLANTIC FINANCIAL, INC.		1	\$276,991.33	19.07%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION		1	\$291,579.28	20.07%	0	\$0.00

		PLAZA HOME MORTGAGE, INC	1	\$269,000.00	18.52%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$615,000.00	42.34%	0	\$0.00
Total			6	\$1,452,570.61	100%	0	\$0.00
3138WRZV5		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$570,100.00	30.61%	0	\$0.00
		INTEGRA MORTGAGE CORP.	1	\$88,366.71	4.74%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	6	\$1,063,210.00	57.08%	0	\$0.00
		TEXASLENDING.COM	1	\$141,087.18	7.57%	0	\$0.00
Total			10	\$1,862,763.89	100%	0	\$0.00
3138WRZW3		C & F MORTGAGE CORPORATION	1	\$233,400.00	6.91%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$352,571.28	10.43%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	10	\$2,600,892.34	76.96%	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$192,600.00	5.7%	0	\$0.00
Total			13	\$3,379,463.62	100%	0	\$0.00
3138WRZX1		PLAZA HOME MORTGAGE, INC.	7	\$1,297,828.95	100%	0	\$0.00
Total			7	\$1,297,828.95	100%	0	\$0.00
3138WRZY9		FIRST PRIORITY FINANCIAL INC.	1	\$153,750.00	12.63%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$157,000.00	12.9%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	7	\$906,738.06	74.47%	0	\$0.00
Total			9	\$1,217,488.06	100%	0	\$0.00
3138WSBC1		HSBC BANK USA, N.A.	49	\$16,999,193.82	100%	0	\$0.00
Total			49	\$16,999,193.82	100%	0	\$0.00
3138WSBD9		HSBC BANK USA, N.A.	44	\$12,650,236.24	100%	0	\$0.00
Total			44	\$12,650,236.24	100%	0	\$0.00
3138WSBE7		HSBC BANK USA, N.A.	12	\$2,954,063.05	100%	0	\$0.00
Total			12	\$2,954,063.05	100%	0	\$0.00
3138WSBF4		HSBC BANK USA, N.A.	27	\$8,800,303.95	100%	0	\$0.00
Total			27	\$8,800,303.95	100%	0	\$0.00
3138WSBG2		HSBC BANK USA, N.A.	30	\$8,521,704.90	100%	0	\$0.00
Total			30	\$8,521,704.90	100%	0	\$0.00
3138WSBH0		HSBC BANK USA, N.A.	10	\$2,746,783.39	100%	0	\$0.00
Total			10	\$2,746,783.39	100%	0	\$0.00
3138WSBJ6		HSBC BANK USA, N.A.	9	\$2,797,987.23	100%	0	\$0.00

Total			9	\$2,797,987.23	100%	0	\$0.00
3138WSBK3	HSBC BANK USA, N.A.		10	\$2,604,400.00	100%	0	\$0.00
Total			10	\$2,604,400.00	100%	0	\$0.00
3138WSBL1	HSBC BANK USA, N.A.		9	\$1,196,128.25	100%	0	\$0.00
Total			9	\$1,196,128.25	100%	0	\$0.00
3138WSBM9	HSBC BANK USA, N.A.		20	\$4,669,653.20	100%	0	\$0.00
Total			20	\$4,669,653.20	100%	0	\$0.00
3138WSBN7	HSBC BANK USA, N.A.		13	\$2,037,812.13	100%	0	\$0.00
Total			13	\$2,037,812.13	100%	0	\$0.00
3138WSBP2	HSBC BANK USA, N.A.		17	\$3,864,400.00	100%	0	\$0.00
Total			17	\$3,864,400.00	100%	0	\$0.00
3138WSBQ0	HSBC BANK USA, N.A.		8	\$2,091,924.30	100%	0	\$0.00
Total			8	\$2,091,924.30	100%	0	\$0.00
3138WSBR8	HSBC BANK USA, N.A.		11	\$1,471,000.00	100%	0	\$0.00
Total			11	\$1,471,000.00	100%	0	\$0.00
3138WSBS6	HSBC BANK USA, N.A.		9	\$1,198,408.79	100%	0	\$0.00
Total			9	\$1,198,408.79	100%	0	\$0.00
3138WSBT4	HSBC BANK USA, N.A.		10	\$3,281,200.00	100%	0	\$0.00
Total			10	\$3,281,200.00	100%	0	\$0.00
3138WSBU1	HSBC BANK USA, N.A.		28	\$6,398,819.84	100%	0	\$0.00
Total			28	\$6,398,819.84	100%	0	\$0.00
3138WSBV9	HSBC BANK USA, N.A.		39	\$7,544,476.07	100%	0	\$0.00
Total			39	\$7,544,476.07	100%	0	\$0.00
3138WSBW7	HSBC BANK USA, N.A.		7	\$2,154,450.00	100%	0	\$0.00
Total			7	\$2,154,450.00	100%	0	\$0.00
3138WSBX5	HSBC BANK USA, N.A.		5	\$1,283,300.00	100%	0	\$0.00
Total			5	\$1,283,300.00	100%	0	\$0.00
3138WSF29	GUARANTEED RATE, INC., A DELAWARE CORPORATION		22	\$6,384,679.58	100%	0	\$0.00
Total			22	\$6,384,679.58	100%	0	\$0.00

3138WSF45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,118,770.43	100%	0	\$0.00
Total			11	\$2,118,770.43	100%	0	\$0.00
3138WSF60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,870,552.64	100%	0	\$0.00
Total			12	\$1,870,552.64	100%	0	\$0.00
3138WSF86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,722,125.77	100%	0	\$0.00
Total			14	\$1,722,125.77	100%	0	\$0.00
3138WSFP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,946,837.31	100%	0	\$0.00
Total			8	\$1,946,837.31	100%	0	\$0.00
3138WSFR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,475,611.25	100%	0	\$0.00
Total			19	\$5,475,611.25	100%	0	\$0.00
3138WSFS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,841,486.15	100%	0	\$0.00
Total			23	\$6,841,486.15	100%	0	\$0.00
3138WSFT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$5,156,978.53	100%	0	\$0.00
Total			45	\$5,156,978.53	100%	0	\$0.00
3138WSFU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,276,380.62	100%	0	\$0.00
Total			20	\$3,276,380.62	100%	0	\$0.00
3138WSFV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,618,534.87	100%	0	\$0.00
Total			16	\$4,618,534.87	100%	0	\$0.00
3138WSFW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,329,101.76	100%	0	\$0.00
Total			13	\$3,329,101.76	100%	0	\$0.00
3138WSFX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,993,850.79	100%	0	\$0.00
Total			16	\$4,993,850.79	100%	0	\$0.00
3138WSFY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,970,199.11	100%	0	\$0.00
Total			30	\$2,970,199.11	100%	0	\$0.00

3138WSFZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,866,719.78	100%	0	\$0.00
Total		11	\$2,866,719.78	100%	0	\$0.00
3138WSG51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,571,507.36	100%	0	\$0.00
Total		20	\$3,571,507.36	100%	0	\$0.00
3138WSGA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,466,372.79	100%	0	\$0.00
Total		14	\$4,466,372.79	100%	0	\$0.00
3138WSGB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,607,771.02	100%	0	\$0.00
Total		12	\$2,607,771.02	100%	0	\$0.00
3138WSGC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,097,836.99	100%	0	\$0.00
Total		10	\$3,097,836.99	100%	0	\$0.00
3138WSGD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,080,925.86	100%	0	\$0.00
Total		23	\$7,080,925.86	100%	0	\$0.00
3138WSGF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,916,756.74	100%	0	\$0.00
Total		7	\$1,916,756.74	100%	0	\$0.00
3138WSGM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,284,500.02	100%	0	\$0.00
Total		21	\$6,284,500.02	100%	0	\$0.00
3138WSGS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,252,138.41	100%	0	\$0.00
Total		22	\$7,252,138.41	100%	0	\$0.00
3138WSGV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,629,850.00	100%	0	\$0.00
Total		8	\$2,629,850.00	100%	0	\$0.00
3138WSGW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,822,450.00	100%	0	\$0.00
Total		11	\$2,822,450.00	100%	0	\$0.00
3138WSGX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,993,852.14	100%	0	\$0.00

Total			15	\$3,993,852.14	100%	0	\$0.00
3138WSGY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,639,300.00	100%	0	\$0.00
Total			22	\$6,639,300.00	100%	0	\$0.00
3138WSGZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,811,610.00	100%	0	\$0.00
Total			7	\$1,811,610.00	100%	0	\$0.00
3138WSL48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,383,422.50	100%	0	\$0.00
Total			26	\$7,383,422.50	100%	0	\$0.00
3138WSL55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$19,297,777.28	100%	0	\$0.00
Total			62	\$19,297,777.28	100%	0	\$0.00
3138WSL71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,060,947.61	100%	0	\$0.00
Total			26	\$7,060,947.61	100%	0	\$0.00
3138WSL97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,696,558.12	100%	0	\$0.00
Total			10	\$1,696,558.12	100%	0	\$0.00
3138WSLB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,040,626.38	100%	0	\$0.00
Total			26	\$7,040,626.38	100%	0	\$0.00
3138WSLC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$6,592,165.46	100%	0	\$0.00
Total			37	\$6,592,165.46	100%	0	\$0.00
3138WSLD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	\$7,602,924.90	100%	0	\$0.00
Total			57	\$7,602,924.90	100%	0	\$0.00
3138WSLE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,979.55	100%	0	\$0.00
Total			21	\$6,678,979.55	100%	0	\$0.00
3138WSLG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,345,464.36	100%	0	\$0.00
Total			21	\$6,345,464.36	100%	0	\$0.00
3138WSLH9			26	\$7,604,546.36	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			26	\$7,604,546.36	100%	0	\$0.00
3138WSLK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$7,888,181.55	100%	0	\$0.00
Total			76	\$7,888,181.55	100%	0	\$0.00
3138WSLL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,198,126.96	100%	0	\$0.00
Total			28	\$7,198,126.96	100%	0	\$0.00
3138WSLP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,974,795.06	100%	0	\$0.00
Total			23	\$5,974,795.06	100%	0	\$0.00
3138WSLQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,932,768.96	100%	0	\$0.00
Total			12	\$1,932,768.96	100%	0	\$0.00
3138WSLR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,049,029.32	100%	0	\$0.00
Total			32	\$9,049,029.32	100%	0	\$0.00
3138WSLS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,337,174.38	100%	0	\$0.00
Total			22	\$7,337,174.38	100%	0	\$0.00
3138WSLT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,945,049.56	100%	0	\$0.00
Total			7	\$1,945,049.56	100%	0	\$0.00
3138WSLU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,560,187.05	100%	0	\$0.00
Total			21	\$6,560,187.05	100%	0	\$0.00
3138WSLW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,521,559.60	100%	0	\$0.00
Total			24	\$7,521,559.60	100%	0	\$0.00
3138WSLX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,075,614.58	100%	0	\$0.00
Total			7	\$2,075,614.58	100%	0	\$0.00
3138WSLZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,632,265.45	100%	0	\$0.00
Total			29	\$8,632,265.45	100%	0	\$0.00

3138WSMA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,624,716.37	100%	0	\$0.00
Total		21	\$7,624,716.37	100%	0	\$0.00
3138WSMB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,858,188.21	100%	0	\$0.00
Total		14	\$3,858,188.21	100%	0	\$0.00
3138WSMC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,808,444.28	100%	0	\$0.00
Total		22	\$7,808,444.28	100%	0	\$0.00
3138WSMD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,796.82	100%	0	\$0.00
Total		23	\$6,888,796.82	100%	0	\$0.00
3138WSME5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,980,217.78	100%	0	\$0.00
Total		26	\$6,980,217.78	100%	0	\$0.00
3138WSMH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,001,743.92	100%	0	\$0.00
Total		14	\$4,001,743.92	100%	0	\$0.00
3138WSMJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,786,500.00	100%	0	\$0.00
Total		8	\$1,786,500.00	100%	0	\$0.00
3138WSMK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$5,231,026.91	100%	0	\$0.00
Total		33	\$5,231,026.91	100%	0	\$0.00
3138WSML9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,555,325.27	100%	0	\$0.00
Total		20	\$6,555,325.27	100%	0	\$0.00
3138WSMM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,845,227.28	100%	0	\$0.00
Total		33	\$9,845,227.28	100%	0	\$0.00
3138WSMR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,163,746.08	100%	0	\$0.00
Total		31	\$8,163,746.08	100%	0	\$0.00
3138WSMV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,349,680.00	100%	0	\$0.00

Total			38	\$10,349,680.00	100%	0	\$0.00
3138WSMW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,723,773.00	100%	0	\$0.00
Total			17	\$4,723,773.00	100%	0	\$0.00
3138WSMX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,816,631.00	100%	0	\$0.00
Total			27	\$6,816,631.00	100%	0	\$0.00
3138WTC46		GREEN TREE SERVICING LLC	15	\$3,416,078.37	94.99%	0	\$0.00
		WCS LENDING, LLC	1	\$180,000.00	5.01%	0	\$0.00
Total			16	\$3,596,078.37	100%	0	\$0.00
3138WTCL8		BERKSHIRE BANK	1	\$228,800.00	2.58%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$417,000.00	4.7%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00	2.12%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$808,300.00	9.1%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	\$681,000.00	7.67%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	\$198,000.00	2.23%	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$3,366,693.63	37.92%	0	\$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$278,400.00	3.14%	0	\$0.00
		JAYCO CAPITAL GROUP	1	\$417,000.00	4.7%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$255,400.00	2.88%	0	\$0.00
		MORTGAGE ONE SOLUTIONS, INC.	1	\$245,650.00	2.77%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$181,040.00	2.04%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$571,000.00	6.43%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	2.61%	0	\$0.00
		SAGE BANK	1	\$304,200.00	3.43%	0	\$0.00
		SCHAEFER MORTGAGE CORP.	1	\$296,910.00	3.34%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$208,836.00	2.34%	0	\$0.00
Total			33	\$8,878,229.63	100%	0	\$0.00
3138WTE36		WESTSTAR MORTGAGE, INC.	3	\$711,103.59	100%	0	\$0.00
Total			3	\$711,103.59	100%	0	\$0.00
3138WTE44		WESTSTAR MORTGAGE, INC.	1	\$285,000.00	11.86%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	8	\$2,117,707.59	88.14%	0	\$0.00
Total			9	\$2,402,707.59	100%	0	\$0.00
3138WTE51		WESTSTAR MORTGAGE, INC.	3	\$584,045.23	100%	0	\$0.00

Total			3	\$584,045.23	100%	0	\$0.00
3138WTF84	CMC HOME LENDING		1	\$199,101.09	18.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		3	\$678,913.38	61.65%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$223,278.93	20.27%	0	\$0.00
Total			5	\$1,101,293.40	100%	0	\$0.00
3138WTF92	CMC HOME LENDING		1	\$125,190.94	1.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		45	\$6,553,984.67	95.81%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$161,497.96	2.36%	0	\$0.00
Total			47	\$6,840,673.57	100%	0	\$0.00
3138WTKJ4	ACADEMY MORTGAGE CORPORATION		1	\$92,017.23	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		1	\$211,155.33	3.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		11	\$2,276,561.50	33.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$174,348.43	2.57%	0	\$0.00
	GUILD MORTGAGE COMPANY		6	\$999,418.00	14.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$159,819.40	2.35%	0	\$0.00
	IMORTGAGE.COM, INC.		2	\$589,799.72	8.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$145,290.36	2.14%	0	\$0.00
	PEOPLES NATIONAL BANK		4	\$600,869.89	8.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$167,568.22	2.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		6	\$1,019,373.29	15.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.		1	\$119,138.10	1.76%	0	\$0.00
	VECTRA BANK COLORADO, NA		1	\$231,495.98	3.41%	0	\$0.00
Total			37	\$6,786,855.45	100%	0	\$0.00
3138WTKK1	CHERRY CREEK MORTGAGE CO., INC.		1	\$125,877.84	7.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		3	\$513,429.40	28.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$207,580.00	11.6%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY		1	\$99,640.34	5.57%	0	\$0.00
	GUILD MORTGAGE COMPANY		2	\$474,028.31	26.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$185,658.82	10.38%	0	\$0.00
	PEOPLES NATIONAL BANK		1	\$183,047.46	10.22%	0	\$0.00
Total			10	\$1,789,262.17	100%	0	\$0.00
3138WTP75	CARRINGTON MORTGAGE SERVICES,		1	\$136,000.00	0.27%	0	\$0.00

	LLC A DELAWARE LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,452.03	0.61%	0	\$0.00
	GREENPATH LENDING LLC	1	\$623,257.97	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,099,204.63	2.19%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$312,000.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,994.28	0.55%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,170,520.00	2.33%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$940,134.54	1.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,545.17	0.57%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$396,826.07	0.79%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$393,750.00	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	149	\$43,935,309.85	87.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,000.00	0.73%	0	\$0.00
Total		168	\$50,242,994.54	100%	0	\$0.00
3138WTP83	AMERIFIRST FINANCIAL INC.	1	\$200,000.00	0.4%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$279,000.00	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,967,498.59	3.92%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$414,000.00	0.82%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$424,000.00	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$113,600.00	0.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$343,870.00	0.68%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,353.11	0.73%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$407,000.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$538,018.27	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$43,638,771.60	86.85%	0	\$0.00
	Unavailable	1	\$562,500.00	1.12%	0	\$0.00
Total		173	\$50,248,411.57	100%	0	\$0.00

3138WTP91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$604,691.99	1.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,592.42	0.41%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATINO	1	\$476,174.77	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$787,499.23	1.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,596.12	0.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,488.83	0.54%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$125,240.02	0.25%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,403.55	0.6%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,776.87	0.25%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$249,025.35	0.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$231,630.52	0.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,485.51	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$228,407.37	0.46%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$284,907.91	0.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$553,564.08	1.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,626.03	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$239,071.11	0.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$595,855.81	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$349,332.43	0.7%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,153.69	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$589,271.64	1.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,923.99	0.55%	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$324,000.00	0.65%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,490.07	0.55%	0	\$0.00
	M/I FINANCIAL CORP	1	\$74,856.94	0.15%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$235,411.32	0.47%	0	\$0.00
	MERIDIAN BANK	1	\$201,622.69	0.41%	0	\$0.00
	MSC MORTGAGE, LLC	1	\$411,845.81	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$258,725.92	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$81,836.96	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,915.12	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$246,528.88	0.5%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,203,455.79	2.42%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,818.10	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$189,065.51	0.38%	0	\$0.00
	SCBT	1	\$389,271.53	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.59%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$262,977.26	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$273,971.60	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	133	\$36,308,707.07	73.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,170.93	0.86%	0	\$0.00
Total		182	\$49,648,890.74	100%	0	\$0.00
3138WTQA7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$381,000.00	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,136.18	0.83%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$388,000.00	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,803,853.71	3.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$312,300.00	0.62%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$239,102.47	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,437.92	0.42%	0	\$0.00
		1	\$479,211.01	0.96%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,351.00	1.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$911,400.00	1.82%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$405,000.00	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$42,990,471.11	85.93%	0	\$0.00
	Unavailable	2	\$579,675.64	1.15%	0	\$0.00
Total		165	\$50,031,939.04	100%	0	\$0.00
3138WTQB5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$394,262.18	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,953.99	0.78%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$323,212.82	0.64%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$352,880.28	0.7%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$406,239.78	0.81%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$625,422.03	1.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$536,537.48	1.07%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.41%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$216,603.11	0.43%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,052.42	0.25%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$177,018.72	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$459,193.57	0.91%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$581,368.71	1.16%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$437,575.45	0.87%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$486,645.37	0.97%	0	\$0.00
	STERLING NATIONAL BANK	1	\$473,332.57	0.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$374,314.12	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	144	\$42,934,910.18	85.46%	0	\$0.00
Total		167	\$50,253,522.78	100%	0	\$0.00
3138WTQC3	ALERUS FINANCIAL, NA	1	\$166,075.94	0.33%	0	\$0.00
		1	\$119,761.42	0.24%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$171,658.03	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$749,892.75	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$538,970.02	1.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,572.95	2.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,472.92	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$343,370.82	0.69%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$44,915.95	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,204.62	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$607,340.39	1.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,698.42	0.72%	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$106,683.05	0.21%	0	\$0.00
	LEADER BANK, N A A NATIONAL ASSOCIATION	1	\$320,795.83	0.64%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$309,383.67	0.62%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	\$359,313.35	0.72%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,176.51	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$997,563.38	1.99%	0	\$0.00
	NJ LENDERS CORP	1	\$198,853.30	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$247,018.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	PILGRAM MORTGAGE LLC	1	\$125,528.81	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$327,441.12	0.65%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$167,371.75	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$856,194.34	1.71%	0	\$0.00
	RP FUNDING, INC.	1	\$183,641.67	0.37%	0	\$0.00
	STERLING SAVINGS BANK	1	\$201,244.60	0.4%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$240,000.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$247,432.30	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	135	\$39,143,519.10	78.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,478.72	0.81%	0	\$0.00
Total		178	\$50,122,573.73	100%	0	\$0.00
3138WTYG5	RBS CITIZENS, NA	35	\$2,244,743.10	100%	0	\$0.00
Total		35	\$2,244,743.10	100%	0	\$0.00
3138WTYH3	RBS CITIZENS, NA	19	\$1,894,510.84	100%	0	\$0.00
Total		19	\$1,894,510.84	100%	0	\$0.00
3138WTYJ9	RBS CITIZENS, NA	20	\$3,579,200.00	100%	0	\$0.00
Total		20	\$3,579,200.00	100%	0	\$0.00
3138WTYK6	RBS CITIZENS, NA	147	\$29,202,757.43	97.59%	0	\$0.00
	Unavailable	3	\$721,360.77	2.41%	0	\$0.00
Total		150	\$29,924,118.20	100%	0	\$0.00
3138WTYL4	RBS CITIZENS, NA	30	\$3,988,385.30	97.41%	0	\$0.00
	Unavailable	1	\$106,000.00	2.59%	0	\$0.00
Total		31	\$4,094,385.30	100%	0	\$0.00
3138WTZ58	AMERICAN INTERNET MORTGAGE, INC.	1	\$323,666.00	7.53%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$187,500.00	4.36%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$123,000.00	2.86%	0	\$0.00
	CITIBANK,N.A.	13	\$2,186,080.00	50.86%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,278,000.00	29.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	4.66%	0	\$0.00
Total		21	\$4,298,246.00	100%	0	\$0.00
3138WTZ66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$358,520.00	0.87%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$188,914.00	0.46%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$390,750.00	0.95%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$116,600.00	0.28%	0	\$0.00
	CITIBANK,N.A.	207	\$33,490,469.91	81.53%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.24%	0	\$0.00
		2	\$801,200.00	1.95%	0	\$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION					
		LUXURY MORTGAGE CORP.	1	\$179,000.00	0.44%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$469,000.00	1.14%	0	\$0.00
		MORTGAGE ASSURANCE INC.	3	\$851,960.00	2.07%	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$808,000.00	1.97%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$837,200.00	2.04%	0	\$0.00
		SIRVA MORTGAGE	2	\$424,104.20	1.03%	0	\$0.00
		T.J. FINANCIAL, INC.	2	\$440,000.00	1.07%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$99,600.00	0.24%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,049,500.00	2.55%	0	\$0.00
		WALL FINANCIAL INC.	1	\$285,000.00	0.71%	0	\$0.00
Total			238	\$41,077,318.11	100%	0	\$0.00
3138WTZ74		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$367,000.00	7.35%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$255,000.00	5.11%	0	\$0.00
		CITIBANK,N.A.	14	\$3,225,621.00	64.64%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$173,000.00	3.47%	0	\$0.00
		JMAC LENDING, INC.	1	\$168,500.00	3.38%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,200.00	3.33%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$290,000.00	5.81%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	3.51%	0	\$0.00
		STEWART INVESTMENTS INC.	1	\$170,000.00	3.4%	0	\$0.00
Total			23	\$4,990,321.00	100%	0	\$0.00
3138WTZ82		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$85,149.00	2.22%	0	\$0.00
		CITIBANK,N.A.	46	\$3,353,934.87	87.46%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,000.00	2.58%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$66,000.00	1.72%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	1.3%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$118,000.00	3.08%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$62,948.39	1.64%	0	\$0.00
Total			52	\$3,835,032.26	100%	0	\$0.00
3138WUBS1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	9	\$2,403,570.53	100%	0	\$0.00

		STERLING BANK					
Total			9	\$2,403,570.53	100%	0	\$0.00
3138WUBT9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,029,344.00	100%	0	\$0.00
Total			5	\$1,029,344.00	100%	0	\$0.00
3138WUBU6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,085,574.77	91.55%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,138.75	8.45%	0	\$0.00
Total			8	\$1,185,713.52	100%	0	\$0.00
3138WUQG1		COMPASS BANK	41	\$8,905,956.85	100%	0	\$0.00
Total			41	\$8,905,956.85	100%	0	\$0.00
3138WUQH9		COMPASS BANK	113	\$18,237,664.26	100%	0	\$0.00
Total			113	\$18,237,664.26	100%	0	\$0.00
3138WUQJ5		COMPASS BANK	22	\$2,483,424.84	100%	0	\$0.00
Total			22	\$2,483,424.84	100%	0	\$0.00
3138WUQN6		COMPASS BANK	49	\$8,854,214.54	100%	0	\$0.00
Total			49	\$8,854,214.54	100%	0	\$0.00
3138WUQQ9		COMPASS BANK	13	\$1,779,731.29	100%	0	\$0.00
Total			13	\$1,779,731.29	100%	0	\$0.00
3138WUQR7		COMPASS BANK	9	\$1,950,554.47	87.25%	0	\$0.00
		Unavailable	1	\$285,000.00	12.75%	0	\$0.00
Total			10	\$2,235,554.47	100%	0	\$0.00
3138WUQS5		COMPASS BANK	69	\$15,949,217.08	90.68%	0	\$0.00
		Unavailable	5	\$1,638,698.06	9.32%	0	\$0.00
Total			74	\$17,587,915.14	100%	0	\$0.00
3138WUQT3		COMPASS BANK	91	\$22,209,170.99	99.08%	0	\$0.00
		Unavailable	1	\$205,832.59	0.92%	0	\$0.00
Total			92	\$22,415,003.58	100%	0	\$0.00
3138WUQU0		COMPASS BANK	46	\$8,360,250.81	95.94%	0	\$0.00
		Unavailable	2	\$353,988.39	4.06%	0	\$0.00
Total			48	\$8,714,239.20	100%	0	\$0.00

3138WUQV8	COMPASS BANK	26	\$4,723,000.00	100%	0	\$0.00
Total		26	\$4,723,000.00	100%	0	\$0.00
3138WUQZ9	COMPASS BANK	27	\$2,152,954.98	100%	0	\$0.00
Total		27	\$2,152,954.98	100%	0	\$0.00
3138WUT52	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,308,589.37	100%	0	\$0.00
Total		26	\$5,308,589.37	100%	0	\$0.00
3138WUT60	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,048,283.53	100%	0	\$0.00
Total		5	\$1,048,283.53	100%	0	\$0.00
3138WUT78	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,236,860.24	100%	0	\$0.00
Total		17	\$3,236,860.24	100%	0	\$0.00
3138WUT86	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$12,701,225.44	100%	0	\$0.00
Total		76	\$12,701,225.44	100%	0	\$0.00
3138WUT94	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,483,687.78	100%	0	\$0.00
Total		10	\$1,483,687.78	100%	0	\$0.00
3138WUWB5	AMERICA'S CHOICE HOME LOANS LP	1	\$295,678.34	3.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,375.86	1.91%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$208,500.00	2.16%	0	\$0.00
	B & L BANK	1	\$138,640.97	1.43%	0	\$0.00
	BANK AND TRUST COMPANY	1	\$122,452.65	1.27%	0	\$0.00
	BANK OF ANN ARBOR	1	\$51,540.86	0.53%	0	\$0.00
	BANK OF NEBRASKA	1	\$149,332.50	1.54%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$90,577.44	0.94%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$245,900.84	2.54%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$235,955.82	2.44%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$236,244.85	2.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,480.97	1.68%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,976.45	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,141,224.93	32.47%	0	\$0.00

	GROUP ONE MORTGAGE INC	1	\$75,180.95	0.78%	0	\$0.00
	INDEPENDENT BANK	1	\$106,030.78	1.1%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$188,306.97	1.95%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$172,000.00	1.78%	0	\$0.00
	MANN MORTGAGE LLC	1	\$321,576.93	3.32%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$89,155.46	0.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$91,873.98	0.95%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$618,418.88	6.39%	0	\$0.00
	PEOPLES BANK	2	\$413,153.24	4.27%	0	\$0.00
	PINNACLE BANK	2	\$242,808.71	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,007.13	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,685.94	0.74%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,919.96	1.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$240,884.02	2.49%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$80,181.87	0.83%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$264,617.18	2.74%	0	\$0.00
	SUN HOME LOANS	1	\$304,264.41	3.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$94,153.48	0.97%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$165,908.95	1.72%	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC.	1	\$455,901.08	4.69%	0	\$0.00
Total		57	\$9,673,912.40	100%	0	\$0.00
3138WUWC3	AMERICAN FINANCING CORPORATION	1	\$270,837.17	5.36%	0	\$0.00
	ASSENT INC	1	\$280,308.65	5.55%	0	\$0.00
	C & F MORTGAGE CORPROATION	1	\$222,349.12	4.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,063.20	3.33%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$212,116.65	4.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$322,872.75	6.39%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$169,273.24	3.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,279,957.27	25.35%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$413,465.24	8.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,234.76	3.53%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$168,500.00	3.34%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$198,750.86	3.94%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$380,781.63	7.54%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN	1	\$221,147.68	4.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$203,262.29	4.03%	0	\$0.00
	TEAM USA MORTGAGE LLC	1	\$155,333.08	3.08%	0	\$0.00

	WHITNEY BANK	1	\$204,501.68	4.04%	0	\$0.00
Total		21	\$5,049,755.27	100%	0	\$0.00
3138WUYP2	COBALT MORTGAGE, INC.	7	\$1,966,710.00	100%	0	\$0.00
Total		7	\$1,966,710.00	100%	0	\$0.00
3138WUYQ0	COBALT MORTGAGE, INC.	16	\$5,395,578.00	94.4%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$320,000.00	5.6%	0	\$0.00
Total		17	\$5,715,578.00	100%	0	\$0.00
3138WUYR8	COBALT MORTGAGE, INC.	3	\$1,060,177.00	100%	0	\$0.00
Total		3	\$1,060,177.00	100%	0	\$0.00
3138WUYS6	COBALT MORTGAGE, INC.	2	\$834,000.00	100%	0	\$0.00
Total		2	\$834,000.00	100%	0	\$0.00
3138WVA27	USAA FEDERAL SAVINGS BANK	13	\$1,516,717.02	100%	0	\$0.00
Total		13	\$1,516,717.02	100%	0	\$0.00
3138WVA35	USAA FEDERAL SAVINGS BANK	17	\$2,338,985.68	100%	0	\$0.00
Total		17	\$2,338,985.68	100%	0	\$0.00
3138WVA43	USAA FEDERAL SAVINGS BANK	12	\$1,956,748.94	100%	0	\$0.00
Total		12	\$1,956,748.94	100%	0	\$0.00
3138WVA50	USAA FEDERAL SAVINGS BANK	32	\$8,930,014.25	100%	0	\$0.00
Total		32	\$8,930,014.25	100%	0	\$0.00
3138WVA68	USAA FEDERAL SAVINGS BANK	20	\$1,330,502.86	100%	0	\$0.00
Total		20	\$1,330,502.86	100%	0	\$0.00
3138WVA76	USAA FEDERAL SAVINGS BANK	662	\$119,687,953.45	100%	0	\$0.00
Total		662	\$119,687,953.45	100%	0	\$0.00
3138WVA84	USAA FEDERAL SAVINGS BANK	27	\$1,793,877.01	100%	0	\$0.00
Total		27	\$1,793,877.01	100%	0	\$0.00
3138WVA92	USAA FEDERAL SAVINGS BANK	35	\$3,455,996.63	100%	0	\$0.00
Total		35	\$3,455,996.63	100%	0	\$0.00
3138WVAX9	USAA FEDERAL SAVINGS BANK	5	\$1,642,829.30	100%	0	\$0.00
Total		5	\$1,642,829.30	100%	0	\$0.00
3138WVAY7	USAA FEDERAL SAVINGS BANK	151	\$28,207,853.27	100%	0	\$0.00
Total		151	\$28,207,853.27	100%	0	\$0.00

3138WVAZ4	USAA FEDERAL SAVINGS BANK	19	\$1,835,791.56	100%	0	\$0.00
Total		19	\$1,835,791.56	100%	0	\$0.00
3138WVBA8	USAA FEDERAL SAVINGS BANK	12	\$1,379,586.34	100%	0	\$0.00
Total		12	\$1,379,586.34	100%	0	\$0.00
3138WVBB6	USAA FEDERAL SAVINGS BANK	38	\$5,234,202.23	100%	0	\$0.00
Total		38	\$5,234,202.23	100%	0	\$0.00
3138WVBC4	USAA FEDERAL SAVINGS BANK	24	\$3,912,419.64	100%	0	\$0.00
Total		24	\$3,912,419.64	100%	0	\$0.00
3138WVBD2	USAA FEDERAL SAVINGS BANK	85	\$19,974,619.63	100%	0	\$0.00
Total		85	\$19,974,619.63	100%	0	\$0.00
3138WVBE0	USAA FEDERAL SAVINGS BANK	25	\$1,894,486.48	100%	0	\$0.00
Total		25	\$1,894,486.48	100%	0	\$0.00
3138WVBF7	USAA FEDERAL SAVINGS BANK	10	\$1,326,461.00	100%	0	\$0.00
Total		10	\$1,326,461.00	100%	0	\$0.00
3138WVBG5	USAA FEDERAL SAVINGS BANK	9	\$1,941,444.81	100%	0	\$0.00
Total		9	\$1,941,444.81	100%	0	\$0.00
3138WVBH3	USAA FEDERAL SAVINGS BANK	96	\$21,069,263.73	100%	0	\$0.00
Total		96	\$21,069,263.73	100%	0	\$0.00
3138WVD24	GUILD MORTGAGE COMPANY	8	\$1,097,716.07	100%	0	\$0.00
Total		8	\$1,097,716.07	100%	0	\$0.00
3138WVD32	GUILD MORTGAGE COMPANY	95	\$16,801,170.21	100%	0	\$0.00
Total		95	\$16,801,170.21	100%	0	\$0.00
3138WVD40	GUILD MORTGAGE COMPANY	308	\$65,048,375.41	100%	0	\$0.00
Total		308	\$65,048,375.41	100%	0	\$0.00
3138WVD57	GUILD MORTGAGE COMPANY	29	\$6,837,136.22	100%	0	\$0.00
Total		29	\$6,837,136.22	100%	0	\$0.00
3138WVDN8	GUILD MORTGAGE COMPANY	17	\$1,189,776.82	100%	0	\$0.00
Total		17	\$1,189,776.82	100%	0	\$0.00
3138WVDP3	GUILD MORTGAGE COMPANY	20	\$1,952,987.88	100%	0	\$0.00
Total		20	\$1,952,987.88	100%	0	\$0.00

3138WVDQ1	GUILD MORTGAGE COMPANY	16	\$1,887,318.47	100%	0	\$0.00
Total		16	\$1,887,318.47	100%	0	\$0.00
3138WVDR9	GUILD MORTGAGE COMPANY	74	\$16,000,430.99	100%	0	\$0.00
Total		74	\$16,000,430.99	100%	0	\$0.00
3138WVDS7	GUILD MORTGAGE COMPANY	17	\$1,087,856.19	100%	0	\$0.00
Total		17	\$1,087,856.19	100%	0	\$0.00
3138WVDT5	GUILD MORTGAGE COMPANY	8	\$1,089,589.28	100%	0	\$0.00
Total		8	\$1,089,589.28	100%	0	\$0.00
3138WVDU2	GUILD MORTGAGE COMPANY	24	\$6,500,181.46	100%	0	\$0.00
Total		24	\$6,500,181.46	100%	0	\$0.00
3138WVDV0	GUILD MORTGAGE COMPANY	21	\$1,397,199.40	100%	0	\$0.00
Total		21	\$1,397,199.40	100%	0	\$0.00
3138WVDW8	GUILD MORTGAGE COMPANY	16	\$1,563,258.02	100%	0	\$0.00
Total		16	\$1,563,258.02	100%	0	\$0.00
3138WVDX6	GUILD MORTGAGE COMPANY	12	\$1,383,045.00	100%	0	\$0.00
Total		12	\$1,383,045.00	100%	0	\$0.00
3138WVDY4	GUILD MORTGAGE COMPANY	7	\$1,137,687.03	100%	0	\$0.00
Total		7	\$1,137,687.03	100%	0	\$0.00
3138WVDZ1	GUILD MORTGAGE COMPANY	21	\$4,750,341.21	100%	0	\$0.00
Total		21	\$4,750,341.21	100%	0	\$0.00
3138WVG21	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,652,831.68	100%	0	\$0.00
Total		36	\$7,652,831.68	100%	0	\$0.00
3138WVG39	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,250,071.83	100%	0	\$0.00
Total		22	\$5,250,071.83	100%	0	\$0.00
3138WVG54	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,200,088.65	100%	0	\$0.00
Total		25	\$4,200,088.65	100%	0	\$0.00
3138WVGS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$38,746,878.64	100%	0	\$0.00
Total		133	\$38,746,878.64	100%	0	\$0.00

3138WVGT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	267	\$72,538,935.04	100%	0	\$0.00
Total		267	\$72,538,935.04	100%	0	\$0.00
3138WVGU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,480,909.06	100%	0	\$0.00
Total		15	\$1,480,909.06	100%	0	\$0.00
3138WVGV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,129,784.11	100%	0	\$0.00
Total		17	\$1,129,784.11	100%	0	\$0.00
3138WVGW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,061,840.63	100%	0	\$0.00
Total		18	\$1,061,840.63	100%	0	\$0.00
3138WVGX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,435,288.87	100%	0	\$0.00
Total		15	\$1,435,288.87	100%	0	\$0.00
3138WVGY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	252	\$62,856,728.21	100%	0	\$0.00
Total		252	\$62,856,728.21	100%	0	\$0.00
3138WVGZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	499	\$111,445,579.67	100%	0	\$0.00
Total		499	\$111,445,579.67	100%	0	\$0.00
3138WVH87	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,532,976.20	100%	0	\$0.00
Total		9	\$1,532,976.20	100%	0	\$0.00
3138WVLT6	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,800.96	100%	0	\$0.00
Total		1	\$200,800.96	100%	0	\$0.00
3138WVLU3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$462,506.08	18.27%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$620,157.23	24.5%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$112,083.81	4.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,237.86	6.68%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$365,139.22	14.42%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$559,640.51	22.11%	0	\$0.00
		1	\$134,626.16	5.32%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,312.23	4.27%	0	\$0.00
Total		18	\$2,531,703.10	100%	0	\$0.00
3138WVLV1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$876,600.69	20.55%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$453,165.61	10.62%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$398,320.78	9.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,208.39	9.24%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	3	\$454,920.43	10.67%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,128.51	3.52%	0	\$0.00
	LEND SMART MORTGAGE	1	\$109,749.08	2.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,248.49	4.16%	0	\$0.00
	MIDCOUNTRY BANK	1	\$115,935.48	2.72%	0	\$0.00
	MINNESOTA NATIONAL BANK	1	\$112,538.62	2.64%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$188,871.35	4.43%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$128,503.64	3.01%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$470,751.62	11.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$234,564.28	5.49%	0	\$0.00
Total		28	\$4,265,506.97	100%	0	\$0.00
3138WVLW9	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$139,874.00	9.24%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$248,750.00	16.42%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$198,563.49	13.11%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$70,198.71	4.64%	0	\$0.00
	MIDCOUNTRY BANK	1	\$210,159.76	13.88%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$110,989.85	7.33%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$306,002.04	20.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$140,027.65	9.25%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,949.61	5.93%	0	\$0.00
Total		11	\$1,514,515.11	100%	0	\$0.00
3138WVLX7	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$198,850.00	17.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$215,046.56	18.45%	0	\$0.00

	CORNERSTONE HOME LENDING INC	1	\$202,713.97	17.39%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$328,951.21	28.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$219,826.39	18.87%	0	\$0.00
Total		8	\$1,165,388.13	100%	0	\$0.00
3138WVMQ1	HONOLULU HOMELOANS, INC.	4	\$1,380,981.50	100%	0	\$0.00
Total		4	\$1,380,981.50	100%	0	\$0.00
3138WVMR9	HONOLULU HOMELOANS, INC.	4	\$893,782.20	100%	0	\$0.00
Total		4	\$893,782.20	100%	0	\$0.00
3138WVUS8	SWBC MORTGAGE CORPORATION	6	\$1,596,847.10	100%	0	\$0.00
Total		6	\$1,596,847.10	100%	0	\$0.00
3138WVUT6	SWBC MORTGAGE CORPORATION	3	\$886,718.29	100%	0	\$0.00
Total		3	\$886,718.29	100%	0	\$0.00
3138WVUU3	SWBC MORTGAGE CORPORATION	3	\$1,143,400.00	100%	0	\$0.00
Total		3	\$1,143,400.00	100%	0	\$0.00
3138WVUV1	SWBC MORTGAGE CORPORATION	4	\$1,077,570.00	100%	0	\$0.00
Total		4	\$1,077,570.00	100%	0	\$0.00
3138WVVA6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,337,620.00	100%	0	\$0.00
Total		14	\$1,337,620.00	100%	0	\$0.00
3138WVVB4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,246,400.00	100%	0	\$0.00
Total		9	\$1,246,400.00	100%	0	\$0.00
3138WVVD0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,103,190.00	100%	0	\$0.00
Total		9	\$1,103,190.00	100%	0	\$0.00
3138WVVE8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,993,724.00	100%	0	\$0.00
Total		12	\$2,993,724.00	100%	0	\$0.00
3138WVW8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,111,799.62	100%	0	\$0.00

Total			5	\$1,111,799.62	100%	0	\$0.00
3138WVX48	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,706.64	0.99%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,550.00	0.47%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,101.56	0.4%	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	1	\$299,391.14	0.74%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$266,500.00	0.66%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$369,155.20	0.92%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$338,892.04	0.84%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$364,500.00	0.91%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,097.46	1.25%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$373,000.00	0.93%	0	\$0.00	
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,407.97	0.75%	0	\$0.00	
	HOMESERVICES LENDING, LLC	4	\$1,048,500.00	2.61%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,454.71	0.7%	0	\$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$192,500.00	0.48%	0	\$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	\$254,543.36	0.63%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,869.59	0.84%	0	\$0.00	
	M/I FINANCIAL CORPORATION	1	\$182,465.07	0.45%	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$447,300.00	1.11%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$169,345.56	0.42%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$415,459.35	1.03%	0	\$0.00	
		1	\$295,335.61	0.73%	0	\$0.00	

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,286.72	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,305.97	1.03%	0	\$0.00
	STEARNS LENDING, INC	1	\$381,815.04	0.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	1.12%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$94,829.87	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$29,721,836.62	73.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$299,439.64	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,613.20	0.54%	0	\$0.00
	Unavailable	2	\$558,518.00	1.4%	0	\$0.00
Total		145	\$40,189,720.32	100%	0	\$0.00
3138WVX55	1ST SECURITY BANK OF WASHINGTON	1	\$339,990.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,719.85	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$603,153.06	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,588.97	0.14%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$400,921.51	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$550,190.93	0.28%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$213,684.73	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,639.79	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$388,800.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$233,404.92	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$212,686.21	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$938,936.05	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$729,190.18	0.37%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$211,600.00	0.11%	0	\$0.00
	APEX HOME LOANS, INC	1	\$390,923.24	0.2%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$261,000.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$268,000.00	0.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE , INC	1	\$322,424.30	0.17%	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$194,712.72	0.1%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$358,000.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,695.98	0.23%	0	\$0.00
	BAY EQUITY LLC	2	\$811,789.74	0.42%	0	\$0.00
	BERKSHIRE BANK	1	\$375,446.07	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$414,195.84	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,364,954.74	0.7%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$359,457.78	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$301,854.68	0.15%	0	\$0.00
	CAPITAL CITY BANK	1	\$332,498.46	0.17%	0	\$0.00
	CAROLINA BANK	1	\$214,365.50	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,906.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,665,565.67	0.85%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$194,906.00	0.1%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$242,634.01	0.12%	0	\$0.00
	CITY BANK MORTGAGE	3	\$918,149.95	0.47%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$327,900.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,384.82	0.25%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$503,000.00	0.26%	0	\$0.00
	COMMERCE MORTGAGE	2	\$790,953.66	0.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$257,212.01	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$536,490.74	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$340,469.68	0.17%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$354,465.32	0.18%	0	\$0.00
	DATA MORTGAGE, INC	1	\$199,698.77	0.1%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$486,266.50	0.25%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$211,500.00	0.11%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$364,450.25	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$462,896.22	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$584,138.17	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$779,831.17	0.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$227,664.11	0.12%	0	\$0.00

COMPANY						
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$215,950.00	0.11%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,611.07	0.14%	0	\$0.00	
EQUITY NOW, INC.	1	\$213,684.73	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$183,678.93	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,044.76	0.1%	0	\$0.00	
FIRST BANK	1	\$272,588.82	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$217,671.66	0.11%	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$180,733.34	0.09%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$320,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK	1	\$267,605.18	0.14%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	3	\$674,988.11	0.35%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	0.26%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$284,580.13	0.15%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$338,500.59	0.17%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$505,537.44	0.26%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$279,596.57	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$430,000.00	0.22%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,012.94	0.34%	0	\$0.00	
GLOBAL ADVISORY INC DBA MORTGAGE ADVISORY GROUP	1	\$275,584.30	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$399,597.23	0.2%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.15%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$202,201.67	0.1%	0	\$0.00	
GVC MORTGAGE, INC.	1	\$215,150.46	0.11%	0	\$0.00	
	1	\$272,000.00	0.14%	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$301,564.88	0.15%	0	\$0.00
	HERITAGE OAKS BANK	1	\$295,314.54	0.15%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,621.95	0.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$259,232.68	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$286,618.07	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$233,455.57	0.12%	0	\$0.00
	HOMETRUST BANK	1	\$224,321.17	0.11%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,590.33	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$302,400.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$359,457.78	0.18%	0	\$0.00
	IMORTGAGE.COM INC	1	\$369,454.91	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$187,317.45	0.1%	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$407,884.73	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,118,831.69	0.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,457.78	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$528,300.00	0.27%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$178,486.66	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$561,238.75	0.29%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$181,526.19	0.09%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$234,653.79	0.12%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$259,608.40	0.13%	0	\$0.00
	M AND T BANK	1	\$347,200.00	0.18%	0	\$0.00
	MAGNOLIA BANK INC	1	\$212,800.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$193,707.81	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$247,135.39	0.13%	0	\$0.00

	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$195,399.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$412,000.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$344,491.74	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.13%	0	\$0.00
	MONARCH BANK	3	\$750,395.30	0.38%	0	\$0.00
	MONARCH HOME FUNDING	1	\$218,056.08	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$326,019.00	0.17%	0	\$0.00
	MORTGAGE 1 INC.	1	\$294,565.40	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$209,393.85	0.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$177,332.51	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$177,038.80	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$416,371.94	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$340,000.00	0.17%	0	\$0.00
	MORTGAGE SERVICES III,LLC.	1	\$225,250.00	0.12%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$179,639.02	0.09%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$244,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$633,458.17	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$296,517.52	0.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$205,486.83	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$487,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$189,713.83	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$228,000.00	0.12%	0	\$0.00
	NETWORK FUNDING LP	1	\$191,723.36	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$251,636.91	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$248,000.00	0.13%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$219,668.65	0.11%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$385,431.34	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,113.67	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$182,600.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$712,206.36	0.36%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$203,692.74	0.1%	0	\$0.00
	NTFN INC.	4	\$957,993.46	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$306,567.70	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$201,338.00	0.1%	0	\$0.00
	OCMBC, INC.	1	\$315,000.00	0.16%	0	\$0.00

	OPES ADVISORS INC	1	\$408,447.40	0.21%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$860,701.69	0.44%	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$883,764.07	0.45%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$238,640.02	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$571,138.48	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,624.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$358,658.99	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,596.57	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,491.74	0.18%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$182,724.38	0.09%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$322,024.89	0.17%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$226,665.58	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$260,407.19	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,700.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$592,118.46	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$597,937.97	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,062,354.35	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,631.15	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$911,630.02	0.47%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$964,385.20	0.49%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$747,907.32	0.38%	0	\$0.00
		1	\$184,727.45	0.09%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES MORTGAGE COMPANY	1	\$415,387.14	0.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$478,793.60	0.25%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$221,665.63	0.11%	0	\$0.00
	PERL MORTGAGE INC.	1	\$389,412.60	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$872,665.63	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$402,406.29	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$298,060.24	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$359,457.78	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$399,680.69	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,130.80	0.3%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$308,554.79	0.16%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$487,500.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,000.00	0.21%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,289,650.00	0.66%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,578.83	0.11%	0	\$0.00
	QUONTIC BANK	1	\$454,314.70	0.23%	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$267,100.00	0.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,492.03	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$276,750.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$604,088.78	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$266,815.02	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$631,668.61	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$546,009.60	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$1,162,320.34	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$221,979.71	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$270,001.65	0.14%	0	\$0.00

	RESMAC INC., A CORPORATION	1	\$311,540.36	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$216,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$247,000.00	0.13%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,095.15	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$364,809.71	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,397.47	0.1%	0	\$0.00
	RP FUNDING INC	1	\$265,100.11	0.14%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$304,501.68	0.16%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$348,000.00	0.18%	0	\$0.00
	SCBT	2	\$569,500.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,508.02	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORAITON	1	\$204,697.98	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$782,307.71	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$733,906.17	0.38%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$416,371.94	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,575.72	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,203,741.40	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$178,237.03	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$269,602.24	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$229,261.76	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$182,086.88	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$219,668.65	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$245,645.56	0.13%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,722.87	0.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$380,500.00	0.19%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$685,987.90	0.35%	0	\$0.00
	SOUTHWEST BANK	1	\$214,200.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$510,854.93	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,371.93	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$253,717.28	0.13%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$563,568.51	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$255,839.78	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$501,972.73	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$230,300.00	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$562,561.42	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,674.67	0.11%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$184,228.19	0.09%	0	\$0.00
	TN BANK, A STATE BANK	1	\$416,371.93	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,150.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$933,100.12	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$335,493.93	0.17%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$326,518.26	0.17%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$192,500.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,071.40	0.11%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$187,220.86	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,072.38	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$334,506.47	0.17%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$417,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,052.98	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$179,740.65	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	331	\$97,038,442.11	49.72%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$187,526.77	0.1%	0	\$0.00
		1	\$243,300.00	0.12%	0	\$0.00

	WHITNEY BANK LOUISIANA CORPORATION					
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$230,000.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,414.50	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$560,435.75	0.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$278,098.73	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$221,014.81	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$372,643.94	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,076,668.01	0.55%	0	\$0.00
	Unavailable	4	\$944,059.79	0.6%	0	\$0.00
Total		675	\$195,159,308.38	100%	0	\$0.00
3138WVX63	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$157,500.00	0.76%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$163,784.03	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$197,500.00	0.95%	0	\$0.00
	BANKPLUS	1	\$174,020.54	0.84%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	1.3%	0	\$0.00
	CENDERA FUNDING, INC	1	\$164,000.00	0.79%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$180,450.00	0.87%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$337,055.57	1.62%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$220,700.00	1.06%	0	\$0.00
	FIRST UNITED BANK	1	\$187,258.64	0.9%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$211,640.93	1.02%	0	\$0.00

	GUADALUPE NATIONAL BANK	1	\$280,000.00	1.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$180,761.65	0.87%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$453,750.00	2.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$165,446.76	0.8%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$310,399.92	1.49%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$528,069.38	2.54%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	1.73%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$198,438.35	0.95%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,730.00	1.46%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	1.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$576,000.00	2.77%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$174,774.73	0.84%	0	\$0.00
	OCMBC, INC, A CALIFORNIA CORPORATION	1	\$448,839.25	2.16%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$240,000.00	1.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$360,000.00	1.73%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$209,729.67	1.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$216,000.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,500.00	1.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$364,000.00	1.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,000.00	0.87%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$227,706.51	1.09%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$229,151.00	1.1%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$213,800.00	1.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$190,695.48	0.92%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,925.56	1.02%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$408,000.00	1.96%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$400,495.76	1.92%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$342,557.89	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$9,523,222.90	45.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,993.78	0.74%	0	\$0.00
Total		81	\$20,807,498.30	100%	0	\$0.00
3138WVX71	A K T AMERICAN CAPITAL, INC.	1	\$346,488.80	0.27%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$392,684.89	0.31%	0	\$0.00
	AFMC MORTGAGE	1	\$355,713.43	0.28%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,734.82	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$217,172.41	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.18%	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$294,565.41	0.23%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$604,387.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,649.06	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$510,593.34	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$625,591.43	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$455,021.86	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$197,901.47	0.16%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$242,250.00	0.19%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$392,500.00	0.31%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$279,578.28	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.18%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$450,000.00	0.36%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,395.99	0.32%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$353,492.53	0.28%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,956.15	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$265,848.98	0.21%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$254,624.34	0.2%	0	\$0.00

CALLISTO GROUP IN DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$208,632.47	0.17%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$314,535.94	0.25%	0	\$0.00
CAPSTONE LENDING CORP	1	\$414,388.62	0.33%	0	\$0.00
CAPSTONE LENDING CORPORATION	1	\$189,713.83	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$194,712.72	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$649,033.51	0.51%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,239.98	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,800.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$416,385.67	0.33%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$262,104.63	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$333,796.49	0.26%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$620,145.04	0.49%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$341,987.75	0.27%	0	\$0.00
DSW MORTGAGE INC, A COLORADO CORPORATION	1	\$416,371.94	0.33%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$297,560.98	0.24%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$411,379.46	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$415,741.88	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$522,520.84	0.41%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,309.27	0.17%	0	\$0.00
FINLEY PROPERTIES DBA HOME AND LOANS FINDERS.COM	1	\$394,917.34	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,731.90	0.14%	0	\$0.00
FIRST FINANCIAL SERVICES, INC A CORPORATION	2	\$815,469.92	0.65%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$287,419.30	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$249,337.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$224,661.12	0.18%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	2	\$651,289.10	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,750.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$294,627.93	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,241,158.95	0.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	0.33%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$233,655.28	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$366,000.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$783,882.75	0.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,615.92	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.53	0.32%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$253,655.00	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC.	1	\$233,114.06	0.18%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$314,525.57	0.25%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,171,307.60	0.93%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,675.76	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$279,375.00	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$382,500.00	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$555,444.85	0.44%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$559,175.00	0.44%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$475,482.76	0.38%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$453,016.65	0.36%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$798,821.43	0.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$7,184,463.41	5.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$360,456.28	0.29%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$798,564.56	0.63%	0	\$0.00
JAC FINANCIAL, INC.	1	\$201,695.76	0.16%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,587.51	0.22%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$187,723.03	0.15%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$329,502.97	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,378,068.05	1.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,301.54	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,800,561.15	2.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$682,138.52	0.54%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$710,937.73	0.56%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$523,636.11	0.41%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,005.23	0.26%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$714,270.77	0.57%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$442,000.00	0.35%	0	\$0.00
MONARCH BANK	2	\$510,375.99	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$189,320.68	0.15%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$596,607.74	0.47%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,102,123.92	0.87%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$545,427.27	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,067,397.17	0.85%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$217,172.41	0.17%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$187,217.60	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$205,946.16	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$261,708.03	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$199,698.77	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$205,939.35	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,000.00	0.24%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$547,941.58	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,718.34	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$223,683.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$205,209.46	0.16%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,558.04	0.24%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$489,278.13	0.39%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$307,036.86	0.24%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,706.30	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$305,000.00	0.24%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$359,457.78	0.28%	0	\$0.00
PACIFIC TRUST BANK	1	\$299,548.15	0.24%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$298,559.51	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$416,371.94	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$377,430.67	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,525.56	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,674.40	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,574.24	0.23%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$308,045.52	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,067,331.90	0.85%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$415,769.36	0.33%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,711.26	0.15%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$211,687.68	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$202,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	\$585,174.32	0.46%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,217.60	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$183,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,000.00	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,734.82	0.14%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$177,000.00	0.14%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$399,397.54	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$190,033.62	0.15%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,477,575.00	1.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,690.63	0.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$289,572.76	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$399,410.71	0.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$375,433.69	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,003.82	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$345,000.00	0.27%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$526,500.00	0.42%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$186,468.72	0.15%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$179,229.65	0.14%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,733.42	0.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$518,225.22	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$700,199.62	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,673.16	0.17%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$283,082.35	0.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$295,813.56	0.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$351,469.83	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$929,113.29	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,750.00	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$184,927.16	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,385.67	0.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$949,152.15	0.75%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$360,717.80	0.29%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$246,501.97	0.2%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$187,500.00	0.15%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,333.03	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	174	\$53,290,169.57	42.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,682.20	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$183,479.30	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANKM DBA BANK OF OREGON, A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$209,380.25	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$304,221.11	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,949.18	0.37%	0	\$0.00
	Unavailable	1	\$219,668.65	0.15%	0	\$0.00
Total		426	\$126,274,906.83	100%	0	\$0.00
3138WVX89	A K T AMERICAN CAPITAL, INC.	1	\$183,163.92	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	1.66%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$235,689.22	1.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,601.57	0.7%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,784.04	0.76%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,688.74	0.77%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$187,725.00	0.87%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$216,000.00	1%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.78%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$247,181.41	1.15%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$323,173.87	1.5%	0	\$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$232,000.00	1.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	0	\$0.00
CITYWIDE HOME LOANS	1	\$150,301.81	0.7%	0	\$0.00
CSTONE MORTGAGE INC	1	\$191,747.16	0.89%	0	\$0.00
CSTONE MORTGAGE INC., A CORPORATION	1	\$179,768.30	0.84%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,547.53	0.71%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$229,297.65	1.07%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	1.86%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$336,266.58	1.56%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$209,600.00	0.98%	0	\$0.00
HARBORONE CREDIT UNION	1	\$184,761.86	0.86%	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$253,765.38	1.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,450.87	1.94%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$174,774.73	0.81%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	0.74%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,000.00	1.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$196,000.00	0.91%	0	\$0.00

	MONARCH BANK	1	\$196,000.00	0.91%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$304,957.89	1.42%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$185,600.00	0.86%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$177,960.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,400.00	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,900.00	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,132,898.78	5.27%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$155,794.57	0.72%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,268.94	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$183,890.00	0.86%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$251,374.90	1.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$268,000.00	1.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$409,472.23	1.9%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$224,000.00	1.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$179,768.30	0.84%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,640.00	1.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$279,000.00	1.3%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$9,689,194.13	45.09%	0	\$0.00
Total		84	\$21,497,307.13	100%	0	\$0.00
3138WVX97	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.28%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$836,394.86	1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$172,987.98	0.21%	0	\$0.00
	CLIFFCO INC	1	\$236,446.95	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$362,365.37	0.43%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$948,554.27	1.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$163,758.39	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$1,765,727.31	2.11%	0	\$0.00
		1	\$299,586.68	0.36%	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION					
	DE CAPITAL MORTGAGE, LLC	4	\$1,195,170.93	1.43%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$369,400.00	0.44%	0	\$0.00
	FIRST HOPE MORTGAGE INC	1	\$339,520.94	0.41%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$366,993.68	0.44%	0	\$0.00
	FIRST STATE BANK	1	\$220,000.00	0.26%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$202,500.00	0.24%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$176,000.00	0.21%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$321,706.17	0.38%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$408,161.06	0.49%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$289,600.45	0.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$161,012.44	0.19%	0	\$0.00
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$188,000.00	0.22%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$291,102.78	0.35%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$244,647.00	0.29%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$311,540.36	0.37%	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$280,000.00	0.33%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$239,661.84	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$323,035.08	0.39%	0	\$0.00
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$258,460.42	0.31%	0	\$0.00
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$292,740.10	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$638,300.00	0.76%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	4	\$1,069,482.90	1.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$328,806.49	0.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$687,469.65	0.82%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$299,586.68	0.36%	0	\$0.00

	MORTGAGE MASTER INC.	1	\$198,313.03	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$195,000.00	0.23%	0	\$0.00
	NJ LENDERS CORP	2	\$1,036,454.97	1.24%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$366,214.95	0.44%	0	\$0.00
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$415,413.86	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$482,288.44	0.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$276,000.00	0.33%	0	\$0.00
	QUONTIC BANK	6	\$2,070,364.50	2.48%	0	\$0.00
	QUONTIC BANK, FSB	2	\$665,656.25	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,606.98	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,900.00	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$315,000.00	0.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$207,693.57	0.25%	0	\$0.00
	STERLING NATIONAL BANK	8	\$2,177,710.01	2.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	6	\$3,006,152.85	3.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,647.09	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$193,354.73	0.23%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$154,562.45	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$276,791.63	0.33%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$948,266.67	1.13%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.34%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$651,699.77	0.78%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.27%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.25%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	156	\$52,065,438.09	62.29%	0	\$0.00
	Unavailable	3	\$964,989.83	1.16%	0	\$0.00

Total			262	\$83,583,377.15	100%	0	\$0.00
3138WVXW6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$275,484.47	0.55%	0	\$0.00	
	ACOPIA, LLC	1	\$415,374.29	0.83%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,841.24	0.17%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,000.00	0.32%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$313,797.17	0.63%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,047.88	0.52%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,703.01	0.51%	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$360,344.00	0.72%	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	2	\$900,642.74	1.8%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$524,079.62	1.05%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,708.49	0.36%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$579,000.00	1.16%	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$740,860.00	1.48%	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.78%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,187.07	0.36%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$278,478.86	0.56%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$530,000.00	1.06%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,658,969.76	3.32%	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$491,000.00	0.98%	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,617.08	0.41%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$352,141.01	0.71%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$393,279.38	0.79%	0	\$0.00	
	WELLS FARGO BANK, N.A.	140	\$39,959,978.55	80.08%	0	\$0.00	
	Unavailable	1	\$417,000.00	0.85%	0	\$0.00	
Total		170	\$49,898,534.62	100%	0	\$0.00	
3138WVY21	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,520.30	0.45%	0	\$0.00	
	WELLS FARGO BANK, N.A.	170	\$35,120,677.21	99.55%	0	\$0.00	
Total		171	\$35,279,197.51	100%	0	\$0.00	

3138WVY39	ACCESS NATIONAL MORTGAGE	1	\$84,857.23	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$323,206.23	1.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$602,312.66	1.99%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,000.00	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$674,858.62	2.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,073.00	0.55%	0	\$0.00
	AMERICANWEST BANK	1	\$138,947.56	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,993,789.45	6.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,580.10	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,409,403.70	4.65%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$157,734.63	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$262,049.54	0.86%	0	\$0.00
	BOX HOME LOANS, DIV, OF REPubLIB MORTGAGE HOME LOANS, LLC	1	\$190,629.28	0.63%	0	\$0.00
	CBC NATIONAL BANK	1	\$359,395.35	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$60,760.76	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$239,588.15	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,669.12	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,412.15	1.15%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$84,857.23	0.28%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$349,412.15	1.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$184,689.28	0.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$919,075.00	3.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$416,270.34	1.37%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$384,353.35	1.27%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$220,000.00	0.73%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$213,252.75	0.7%	0	\$0.00

	ON Q FINANCIAL INC.	1	\$596,995.60	1.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$288,265.02	0.95%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$477,498.02	1.57%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$686,954.90	2.26%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$304,487.72	1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$519,632.77	1.71%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$86,457.15	0.28%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$222,617.32	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$244,311.57	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,355.59	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,756.45	0.48%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,787.21	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$816,643.14	2.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$14,562,288.54	48%	0	\$0.00
	Unavailable	1	\$145,000.00	0.48%	0	\$0.00
Total		128	\$30,340,228.63	100%	0	\$0.00
3138WVY47	MILITARY FAMILY HOME LOANS, LLC	1	\$97,050.00	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$320,151.05	2.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$14,702,156.38	97.24%	0	\$0.00
Total		81	\$15,119,357.43	100%	0	\$0.00
3138WVY54	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$215,468.45	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,892.13	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,805.55	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,656.13	0.17%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$662,351.86	1.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$391,524.90	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	331	\$62,653,375.67	97.42%	0	\$0.00

Total			341	\$64,308,074.69	100%	0	\$0.00
3138WVY62	4TRUST MORTGAGE, INC.		1	\$82,200.00	0.13%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$74,881.97	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$54,913.44	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC		1	\$70,850.00	0.11%	0	\$0.00
	ACOPIA, LLC		1	\$83,870.67	0.13%	0	\$0.00
	ADSOUTH FARM CREDIT , ACA		1	\$71,886.69	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC		1	\$71,889.14	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.		1	\$60,406.85	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION		1	\$75,880.40	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		2	\$148,767.83	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY		1	\$76,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION		1	\$78,379.13	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES		1	\$62,403.77	0.09%	0	\$0.00
	AMERICAN BANK, NA		1	\$80,000.00	0.12%	0	\$0.00
	AMERICAN CHARTERED BANK		1	\$74,485.15	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION		1	\$85,000.00	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION		1	\$74,460.17	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC		1	\$84,669.44	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$74,282.91	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$84,869.13	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP		1	\$78,773.10	0.12%	0	\$0.00
	AMERICAN PACIFIC MRTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$69,892.22	0.11%	0	\$0.00
	AMERICANWEST BANK		1	\$74,681.21	0.11%	0	\$0.00
	AMERICANWEST BANK A CORPORATION		1	\$66,500.00	0.1%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION		1	\$79,876.82	0.12%	0	\$0.00

	AMERIFIRST FINANCIAL, INC.	1	\$82,273.13	0.13%	0	\$0.00
	AMERIS BANK	2	\$111,100.00	0.17%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$49,921.31	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,785.65	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORTGIA CORPORATION	1	\$83,368.59	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$70,422.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$61,902.42	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$158,596.06	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$41,834.06	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$74,881.97	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$73,800.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$136,789.07	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$76,000.00	0.12%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$79,832.03	0.12%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$39,600.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$49,418.27	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$29,853.96	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00
	CAPITAL CITY BANK	2	\$95,599.30	0.15%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$69,390.61	0.11%	0	\$0.00
	CAROLINA BANK	2	\$166,480.46	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,296.58	0.2%	0	\$0.00
	CBC NATIONAL BANK	5	\$381,519.61	0.58%	0	\$0.00
	CENTENNIAL BANK	1	\$76,282.37	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.07%	0	\$0.00
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$83,069.05	0.13%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,386.04	0.12%	0	\$0.00

	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00
	CITY BANK MORTGAGE	2	\$146,300.52	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$67,000.00	0.1%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$75,630.79	0.12%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$84,842.27	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$148,214.89	0.23%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,310.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPANY	1	\$60,706.39	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,179.44	0.12%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$79,747.82	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$83,867.80	0.13%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$66,519.42	0.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$47,600.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$81,500.00	0.12%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$74,881.97	0.11%	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$73,000.00	0.11%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$49,921.31	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,939.06	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$84,866.23	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,892.36	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$59,872.66	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$54,915.32	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$148,687.80	0.23%	0	\$0.00
	EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$77,877.25	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,470.35	0.12%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$69,492.84	0.11%	0	\$0.00

EVERETT FINANCIAL, INC	1	\$68,891.41	0.1%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$79,876.83	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$81,574.21	0.12%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$83,371.44	0.13%	0	\$0.00
F AND M BANK	1	\$73,886.06	0.11%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$67,593.46	0.1%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$74,373.76	0.11%	0	\$0.00
F+M BANK	1	\$64,899.92	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$227,200.42	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$146,526.19	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$83,365.69	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$241,315.07	0.37%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,889.14	0.11%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$79,776.98	0.12%	0	\$0.00
FIRST BANK	2	\$156,771.11	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$121,061.60	0.18%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$54,913.43	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$51,759.07	0.08%	0	\$0.00
FIRST FINANCIAL BANK	2	\$151,242.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$69,892.22	0.11%	0	\$0.00
FIRST NATIONAL BANK	2	\$126,635.29	0.19%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$70,980.41	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$79,075.36	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$58,807.30	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,625.67	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$67,895.31	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$71,804.31	0.11%	0	\$0.00

	MO, A CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$67,895.31	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,519.92	0.13%	0	\$0.00
	FIRST UNITED BANK	1	\$69,892.22	0.11%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$78,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$79,078.06	0.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$56,910.29	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,899.92	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,869.14	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,382.21	0.12%	0	\$0.00
	GLACIER BANK	2	\$138,284.07	0.21%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,882.07	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	\$69,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$155,504.64	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY	1	\$69,889.83	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,125.00	0.13%	0	\$0.00
	HANCOCK BANK	1	\$80,000.00	0.12%	0	\$0.00
	HANCOCK BANK , MISSISSIPPI CORP	1	\$79,874.09	0.12%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$123,802.98	0.19%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$73,250.00	0.11%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$55,885.05	0.09%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$78,000.00	0.12%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$247,868.59	0.38%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$70,094.51	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,893.76	0.1%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$58,807.30	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$154,758.51	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$80,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$553,459.30	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$134,905.57	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$334,663.29	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$204,036.48	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$236,632.20	0.36%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$58,500.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$216,715.59	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$44,929.18	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$301,545.61	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$259,716.87	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$315,926.29	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$83,069.06	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$278,771.80	0.42%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,882.98	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$82,120.55	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$110,663.86	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$69,784.10	0.11%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$75,905.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$83,975.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,400.00	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$136,838.14	0.21%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$49,923.01	0.08%	0	\$0.00

	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$62,903.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.A CORPORATION	1	\$84,769.27	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$77,380.67	0.12%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$72,100.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$74,884.52	0.11%	0	\$0.00
	M + T BANK	2	\$138,898.67	0.21%	0	\$0.00
	M&T BANK	1	\$50,022.86	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,000.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$62,100.00	0.09%	0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$79,747.82	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,700.00	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$74,881.97	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$48,107.46	0.07%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$93,834.25	0.14%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$71,886.69	0.11%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,789.30	0.11%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,382.21	0.12%	0	\$0.00
	MONARCH BANK	4	\$271,168.28	0.41%	0	\$0.00
	MONROE BANK AND TRUST	3	\$213,222.62	0.32%	0	\$0.00
	MORTGAGE 1 INC	2	\$124,990.74	0.19%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$77,440.70	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$78,955.75	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$85,000.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$49,923.01	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$81,374.51	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$207,345.90	0.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$83,300.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$70,890.67	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC.	6	\$388,788.58	0.59%	0	\$0.00
		1	\$76,681.75	0.12%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY						
MORTGAGE SERVICES III LLC	1	\$69,000.00	0.11%	0	\$0.00	
MORTGAGE SERVICES III, LLC	5	\$360,326.85	0.55%	0	\$0.00	
MOUNTAIN WEST BANK	1	\$64,440.25	0.1%	0	\$0.00	
MOUNTAIN WEST BANK NA	1	\$63,651.84	0.1%	0	\$0.00	
MOUNTAIN WEST BANK, N.A.	1	\$69,446.19	0.11%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,256.37	0.11%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$58,100.00	0.09%	0	\$0.00	
NETWORK FUNDING, LP	1	\$69,293.15	0.11%	0	\$0.00	
NETWROK FUNDING, LP.	1	\$75,483.60	0.11%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$66,894.55	0.1%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,706.39	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,150.00	0.13%	0	\$0.00	
NORTHPOINTE BANK	2	\$60,945.45	0.09%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$83,870.67	0.13%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,870.67	0.13%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,866.23	0.13%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,867.80	0.13%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,876.82	0.12%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,050.00	0.12%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.09%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$66,500.00	0.1%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$55,612.34	0.08%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,877.25	0.12%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$53,916.85	0.08%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$66,818.98	0.1%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,869.13	0.13%	0	\$0.00	

	PACIFIC TRUST BANK, A FEDERALLY SHARTERED SAVINGS BANK	1	\$64,899.22	0.1%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$74,821.05	0.11%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$82,872.20	0.13%	0	\$0.00
	PARAGON NATIONAL BANK	1	\$57,906.71	0.09%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$81,700.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$55,909.93	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$77,876.69	0.12%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$55,500.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$82,522.74	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,600.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$78,878.36	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,870.67	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$97,266.06	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,270.32	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$238,024.25	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$135,384.16	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$136,282.04	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$70,291.61	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$63,899.28	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$154,511.73	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$64,382.10	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$59,905.57	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$29,952.79	0.05%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$77,874.54	0.12%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$61,808.80	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$74,881.97	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$79,674.41	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW	3	\$231,616.13	0.35%	0	\$0.00

	YORK CORPORATION					
	PREMIUM MORTGAGE CORP.	1	\$75,882.98	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,950.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$83,250.00	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$221,694.18	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$436,426.03	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$208,087.40	0.32%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$59,903.49	0.09%	0	\$0.00
	PROSPERITY BANK	2	\$91,140.29	0.14%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$314,211.44	0.48%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$109,905.57	0.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$51,518.79	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,871.32	0.24%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$83,150.00	0.13%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$77,000.00	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$71,889.14	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,870.67	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$65,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,403.77	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$77,378.03	0.12%	0	\$0.00
	RP FUNDING, INC	1	\$84,869.13	0.13%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$58,549.47	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$84,869.13	0.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$83,200.00	0.13%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$57,808.87	0.09%	0	\$0.00
	SCBT	3	\$211,750.00	0.32%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,832.83	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,892.22	0.11%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,176.41	0.1%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$74,652.52	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$77,131.06	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$379,906.38	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$69,892.21	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$308,976.51	0.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,786.91	0.07%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$41,000.00	0.06%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$55,200.00	0.08%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$74,879.37	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$160,741.04	0.24%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$182,876.81	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$84,869.13	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$28,500.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$154,889.83	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$74,884.52	0.11%	0	\$0.00
	STEARNS BANK. N.A.	1	\$69,887.41	0.11%	0	\$0.00
	STELLARONE BANK	1	\$60,007.46	0.09%	0	\$0.00
	STERLING NATIONAL BANK	1	\$82,925.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,907.62	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$69,889.84	0.11%	0	\$0.00
	SUMMIT BANK	1	\$75,841.20	0.12%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$68,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$59,907.62	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$79,800.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$142,275.73	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	7	\$508,220.05	0.77%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANING CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$105,907.62	0.16%	0	\$0.00

	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$136,581.93	0.21%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$82,994.18	0.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$72,288.53	0.11%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$78,379.13	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,892.22	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$79,871.32	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$59,807.62	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$55,911.86	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$76,881.44	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$230,566.82	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,439.04	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,000.00	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$30,000.00	0.05%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$75,084.21	0.11%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$82,008.82	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$57,910.59	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$214,661.92	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,919.57	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,876.81	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$189,244.30	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$374,793.17	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$222,250.09	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$39,937.04	0.06%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$54,822.82	0.08%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$71,889.14	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$76,382.21	0.12%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$79,876.82	0.12%	0	\$0.00

	VALLEY BANK AN ILLINOIS CORPORATION	1	\$56,710.60	0.09%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$49,921.31	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,950.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$81,358.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,780.06	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$292,895.55	0.45%	0	\$0.00
	WALLICK AND VOLK INC	1	\$76,629.20	0.12%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$144,776.73	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,870.67	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	432	\$29,507,294.59	44.91%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$49,574.75	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$83,000.00	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,833.90	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$303,123.36	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$79,876.83	0.12%	0	\$0.00
	WHITNEY BANK	1	\$38,500.00	0.06%	0	\$0.00
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$67,300.00	0.1%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$62,900.85	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,873.75	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$346,066.48	0.53%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$64,897.70	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$332,513.68	0.51%	0	\$0.00
	Unavailable	5	\$368,321.50	0.41%	0	\$0.00
Total		950	\$65,705,487.23	100%	0	\$0.00
3138WVY70	1ST PRIORITY MORTGAGE, INC	1	\$97,849.11	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$96,700.00	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$105,437.41	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$199,840.26	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$106,500.00	0.07%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$190,647.57	0.13%	0	\$0.00
ACOPIA, LLC	3	\$306,790.31	0.22%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$103,714.17	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$91,830.63	0.06%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$207,808.00	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,400.00	0.07%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$101,019.22	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$109,162.29	0.08%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,855.26	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$93,455.89	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,864.50	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$99,839.15	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$106,082.79	0.07%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$268,641.50	0.19%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$108,575.08	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,784.63	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$109,125.00	0.08%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$92,813.88	0.07%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$101,500.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,836.80	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$268,090.49	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$101,037.23	0.07%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,593.02	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,856.81	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$94,853.72	0.07%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$103,836.32	0.07%	0	\$0.00
	AMERICANWEST BANK	3	\$294,655.28	0.21%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$106,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$191,700.98	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$107,833.71	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,644.80	0.07%	0	\$0.00
	AMERIS BANK	1	\$87,861.50	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,684.79	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,660.75	0.08%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$107,830.03	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,836.32	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$202,400.89	0.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$108,265.08	0.08%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$94,755.63	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$198,547.35	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$87,864.50	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$280,258.35	0.2%	0	\$0.00
	BANCFIRST	1	\$105,030.79	0.07%	0	\$0.00
	BANK INDEPENDENT	1	\$99,842.63	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,241.73	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$99,750.00	0.07%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$104,000.00	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$98,348.34	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$419,035.87	0.29%	0	\$0.00

	BARTLETT MORTGAGE, INC	1	\$107,234.63	0.08%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,637.90	0.07%	0	\$0.00
	BERKSHIRE BANK	1	\$88,862.96	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$88,363.73	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$87,861.51	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,490.00	0.07%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$99,802.08	0.07%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$104,339.10	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,025.14	0.07%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,632.49	0.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,837.03	0.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$88,360.72	0.06%	0	\$0.00
	CAPITAL CITY BANK , A COMMERCIAL BANK	1	\$86,866.05	0.06%	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$91,855.21	0.06%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$94,845.50	0.07%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$99,580.95	0.07%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$93,500.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$202,787.29	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,614.10	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	4	\$407,588.02	0.29%	0	\$0.00
	CENTENNIAL BANK	1	\$99,845.08	0.07%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$106,200.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,238.85	0.07%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$189,308.08	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$276,099.22	0.19%	0	\$0.00

	CIRCLE MORTGAGE CORPORATION	1	\$102,442.02	0.07%	0	\$0.00
	CITIZENS BANK, NA	1	\$97,790.85	0.07%	0	\$0.00
	CITY BANK MORTGAGE	3	\$292,500.19	0.21%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	1	\$94,051.75	0.07%	0	\$0.00
	CITYWIDE HOME LOANS,	1	\$90,405.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,638.64	0.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$106,375.95	0.07%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$197,000.00	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$296,340.65	0.21%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$97,005.23	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$106,141.32	0.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,653.26	0.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,455.89	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,225.07	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$103,329.83	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$94,600.87	0.07%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$104,635.06	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$96,515.00	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$206,108.71	0.14%	0	\$0.00
	COVENANT FEDERAL CREDIT UNION	1	\$97,498.37	0.07%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$107,830.03	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,600.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,760.43	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$276,974.78	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$109,830.63	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$100,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$101,842.95	0.07%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$187,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,800.00	0.07%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,840.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$212,300.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,436.58	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$209,254.35	0.15%	0	\$0.00
EXTRACO BANK NA DBA EXTRACO MORTGAGE	1	\$94,154.80	0.07%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$87,500.00	0.06%	0	\$0.00
F AND M BANK	1	\$103,440.49	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,449.45	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,031.86	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,002.81	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$93,000.00	0.07%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.07%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$95,802.27	0.07%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$109,660.75	0.08%	0	\$0.00
FIRST BANK	3	\$291,410.95	0.2%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$94,847.19	0.07%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$99,040.44	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$211,094.10	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$189,955.63	0.13%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,830.63	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$94,847.20	0.07%	0	\$0.00
FIRST MORTGAGE SERVICE, INC.	1	\$108,628.77	0.08%	0	\$0.00
FIRST NATIONAL BANK	5	\$503,595.50	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$106,831.60	0.07%	0	\$0.00
FIRST STATE BANK	1	\$92,657.12	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$277,273.45	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$195,397.00	0.14%	0	\$0.00
FIRST UNITED BANK	1	\$101,785.11	0.07%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$88,360.71	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	\$108,832.17	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$94,351.27	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$197,452.69	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$197,438.78	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$200,836.79	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$108,632.49	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$98,520.92	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,842.62	0.07%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
FT MORTGAGE	1	\$99,197.02	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$94,579.16	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$316,704.19	0.22%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$107,830.03	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$92,257.73	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,446.64	0.07%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$211,170.83	0.15%	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$197,558.90	0.14%	0	\$0.00
GVC MORTGAGE, INC.	1	\$97,366.52	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,417.63	0.14%	0	\$0.00
HANCOCK BANK	1	\$105,836.80	0.07%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$91,855.21	0.06%	0	\$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,254.20	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$99,842.63	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$88,000.00	0.06%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,232.08	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$98,245.14	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$110,000.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$100,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$92,354.42	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,335.13	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$107,210.98	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$96,344.79	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,059.01	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$1,256,935.57	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$372,207.71	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$610,974.80	0.43%	0	\$0.00
	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,782.68	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$95,070.15	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$88,213.97	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$102,438.53	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$108,329.24	0.08%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$100,500.00	0.07%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$488,981.43	0.34%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$414,382.31	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$90,859.89	0.06%	0	\$0.00
	HORIZON CREDIT UNION	1	\$99,920.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$295,433.80	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$194,300.00	0.14%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$108,000.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$393,838.85	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGES SERVICES, AN OHIO CORPORATION	1	\$95,200.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$972,429.59	0.68%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	15	\$1,499,246.18	1.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AND ARKANSAS CORPORATION	1	\$106,827.90	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$107,833.71	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$86,866.05	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$786,274.27	0.55%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$93,356.04	0.07%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$92,856.81	0.07%	0	\$0.00
	JEFFERSON FEDERAL BANK	2	\$194,000.00	0.14%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$103,337.12	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$87,861.51	0.06%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$102,837.90	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$94,654.03	0.07%	0	\$0.00
	LEGACYTEXAS BANK , A CORP	1	\$87,365.28	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORP	1	\$98,800.00	0.07%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$110,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$93,700.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$196,696.68	0.14%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$95,760.00	0.07%	0	\$0.00
	M AND T BANK	1	\$103,000.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$95,000.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$88,546.70	0.06%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$99,842.63	0.07%	0	\$0.00
	MAIN STREET BANK	2	\$199,634.30	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,838.34	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$293,470.93	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,846.03	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$96,202.39	0.07%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP	1	\$95,600.00	0.07%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$108,500.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$94,853.63	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$89,858.36	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$196,118.23	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$213,367.14	0.15%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$109,580.00	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$185,500.00	0.13%	0	\$0.00
MNET MORTGAGE CORP..	1	\$96,280.00	0.07%	0	\$0.00
MONARCH BANK	4	\$425,329.12	0.3%	0	\$0.00
MORTGAGE 1 INC.	1	\$89,858.36	0.06%	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$509,990.06	0.36%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,065.73	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$100,884.43	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$85,750.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$900,547.43	0.63%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.07%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$317,739.06	0.22%	0	\$0.00
MORTGAGE NETWORK INC	1	\$92,847.13	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$178,061.42	0.12%	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$394,637.27	0.28%	0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$100,544.96	0.07%	0	\$0.00
MORTGAGE RESOURCES, INC.	1	\$96,200.00	0.07%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$89,852.06	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	12	\$1,147,541.72	0.81%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$93,000.00	0.07%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$107,833.71	0.08%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$103,034.01	0.07%	0	\$0.00
	1	\$109,327.67	0.08%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$104,331.91	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$106,206.23	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,838.33	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$217,660.59	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$313,300.00	0.22%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$188,918.03	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$217,083.71	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$99,842.63	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$193,701.30	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,859.93	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$88,247.80	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$102,841.42	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,842.62	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$196,593.72	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$188,220.00	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$398,137.17	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONE CORPORATION	1	\$97,246.71	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,839.47	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,426.88	0.22%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$188,306.51	0.13%	0	\$0.00
	NTFN INC.	2	\$178,718.28	0.13%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,189.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$199,826.88	0.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$219,826.88	0.15%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$105,533.65	0.07%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,000.00	0.06%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$104,838.34	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$93,452.69	0.07%	0	\$0.00
	ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,833.18	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$88,862.96	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$101,343.72	0.07%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$94,850.49	0.07%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$104,838.34	0.07%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$103,340.65	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$98,200.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$109,630.63	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$103,839.88	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$87,065.73	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$102,841.42	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 6073510)	1	\$103,839.87	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
	PATRIOT BANK	1	\$99,846.03	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$308,235.25	0.22%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$198,194.36	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$109,081.79	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$191,984.51	0.13%	0	\$0.00

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$109,155.00	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$99,000.00	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,064.20	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$282,931.82	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$199,685.18	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,842.63	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
	PINNACLE BANK	2	\$197,202.86	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$95,848.92	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$86,316.89	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$95,848.92	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$207,830.03	0.15%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$199,688.66	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$203,689.79	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$109,830.63	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$381,291.07	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$187,592.63	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$90,061.11	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$187,504.42	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$91,600.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$96,647.52	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$94,400.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,830.63	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,242.33	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$985,304.41	0.69%	0	\$0.00
		4	\$413,742.91	0.29%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMESOURCE MORTGAGE, INC	1	\$87,864.50	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$408,702.65	0.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,500.00	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$98,840.76	0.07%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$89,811.50	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$85,479.26	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$415,842.90	0.29%	0	\$0.00
	PULASKI BANK	4	\$387,936.10	0.27%	0	\$0.00
	PULASKI BANK A FEDREAL SAVINGS BANK	1	\$85,300.00	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$278,117.23	0.2%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$705,697.52	0.5%	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$98,644.50	0.07%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$90,360.66	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$303,402.99	0.21%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$86,866.05	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$316,851.40	0.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,900.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$105,433.81	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$85,068.81	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,000.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,842.62	0.07%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$105,600.00	0.07%	0	\$0.00
	RESMAC, INC.	1	\$91,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL	1	\$99,945.88	0.07%	0	\$0.00

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RIVER VALLEY BANCORP, AN ILLINOIS CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$108,330.66	0.08%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$109,826.88	0.08%	0	\$0.00	
RP FUNDING, INC	1	\$107,830.03	0.08%	0	\$0.00	
RP FUNDING, INC.	3	\$292,406.96	0.21%	0	\$0.00	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,800.00	0.07%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	3	\$279,603.60	0.2%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	2	\$182,585.32	0.13%	0	\$0.00	
SCBT	5	\$503,654.10	0.35%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$180,920.00	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$108,828.46	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,143.99	0.14%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,313.95	0.06%	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$99,596.41	0.07%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	2	\$188,206.26	0.13%	0	\$0.00	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$94,500.00	0.07%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$391,003.91	0.27%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON	1	\$98,844.20	0.07%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$89,861.42	0.06%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$286,156.08	0.2%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$176,325.04	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$107,034.94	0.08%	0	\$0.00	
	1	\$109,830.63	0.08%	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$107,833.71	0.08%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$185,250.00	0.13%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$191,440.57	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$99,842.62	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$107,350.00	0.08%	0	\$0.00
	SOTHEAST BANK AND TRUST	1	\$95,549.39	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,354.50	0.07%	0	\$0.00
	SPIRITBANK	1	\$103,440.49	0.07%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$189,836.32	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$94,700.55	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,846.03	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,242.33	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$109,032.87	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,834.75	0.07%	0	\$0.00
	SUMMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,853.73	0.07%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$102,841.41	0.07%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$97,849.11	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$406,847.21	0.29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$190,298.42	0.13%	0	\$0.00
	THE ARLINGTON BANK	1	\$89,855.24	0.06%	0	\$0.00
	THE BUSINESS BANK	2	\$191,036.42	0.13%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$209,023.92	0.15%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$101,250.00	0.07%	0	\$0.00
	THE COASTAL BANK	1	\$103,043.96	0.07%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$98,300.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,134.22	0.06%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$91,858.35	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$88,560.41	0.06%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,667.85	0.07%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$105,537.25	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$87,864.50	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$199,842.63	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$89,861.42	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$101,443.57	0.07%	0	\$0.00
	THE PEOPLES BANK NMLS #458664	1	\$100,000.00	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,000.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$188,708.99	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$101,019.22	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$91,000.00	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$89,858.36	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$98,248.50	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,826.88	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$90,859.88	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$104,638.64	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$86,866.05	0.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$88,263.89	0.06%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$607,296.03	0.43%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$107,740.17	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$92,853.64	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,549.99	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$215,556.88	0.15%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$109,630.94	0.08%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$100,741.20	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$109,730.79	0.08%	0	\$0.00

	UNITED BANK, AN ALABAMA CORPORATION	1	\$101,443.57	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,847.56	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$307,142.61	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,696.50	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,858.35	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,002.83	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$195,997.76	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$500,346.36	0.35%	0	\$0.00
	US FINANCIAL GROUP DBA LOUISTANA MORTGAGE ASSOCIATES	1	\$108,329.25	0.08%	0	\$0.00
	USA DIRECT FUNDING	1	\$104,834.75	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$97,150.19	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$186,099.58	0.13%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$97,600.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,668.97	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$495,100.37	0.35%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$89,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$107,830.03	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$93,605.65	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,842.63	0.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$106,036.48	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$189,864.65	0.13%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$103,920.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$299,402.08	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$301,175.57	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,276.53	0.07%	0	\$0.00

	WELLS FARGO BANK, N.A.	647	\$63,935,806.05	44.88%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$101,967.76	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,115.32	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$199,589.05	0.14%	0	\$0.00
	WHITNEY BANK	1	\$108,632.49	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,345.26	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$99,846.03	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$99,835.62	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$88,306.80	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$581,115.22	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$103,920.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$99,839.15	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$832,512.58	0.58%	0	\$0.00
	Unavailable	6	\$594,429.82	0.34%	0	\$0.00
Total		1,441	\$142,465,860.33	100%	0	\$0.00
3138WVYA3	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$392,000.00	5.92%	0	\$0.00
	MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$390,000.00	5.89%	0	\$0.00
	PEOPLES BANK	1	\$379,134.08	5.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,000.00	4.65%	0	\$0.00
	QUONTIC BANK	2	\$592,350.62	8.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$209,230.32	3.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,298.12	8.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$520,563.59	7.86%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$514,139.78	7.77%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$339,552.27	5.13%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A	1	\$280,629.96	4.24%	0	\$0.00

		CORPORATION					
		WELLS FARGO BANK, N.A.	7	\$2,160,889.62	32.66%	0	\$0.00
Total			19	\$6,618,788.36	100%	0	\$0.00
3138WVYB1		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$174,730.56	1.1%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,493.34	1.99%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,660.06	1.36%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	2	\$230,892.17	1.46%	0	\$0.00
		BNC NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00
		BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.62%	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,856.92	0.6%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$236,635.10	1.49%	0	\$0.00
		CTHM LLC	1	\$184,702.43	1.17%	0	\$0.00
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,020.29	1.45%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$113,824.47	0.72%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$241,000.00	1.52%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY	1	\$71,889.14	0.45%	0	\$0.00
		HANCOCK BANK	1	\$93,777.17	0.59%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION	1	\$179,456.93	1.13%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$977,630.80	6.17%	0	\$0.00
		INTERBANK MORTGAGE COMPANY.	1	\$219,653.77	1.39%	0	\$0.00
		LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$250,821.65	1.58%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	1.14%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$98,844.20	0.62%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$134,787.54	0.85%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$471,675.97	2.98%	0	\$0.00
		OA MORTGAGE SERVICES	1	\$99,846.03	0.63%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,384.12	2.52%	0	\$0.00
			1	\$97,453.00	0.62%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$120,634.94	0.76%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$279,009.95	1.76%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$182,272.89	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$236,241.73	1.49%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$55,416.41	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$8,878,089.61	56.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$398,648.12	2.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$223,423.89	1.41%	0	\$0.00
Total		80	\$15,842,273.20	100%	0	\$0.00
3138WVYC9	CLM MORTGAGE, INC	1	\$180,072.90	15.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$132,169.63	11.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$89,861.42	7.75%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,735.60	14.46%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$98,972.53	8.53%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$175,984.54	15.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$314,905.98	27.16%	0	\$0.00
Total		10	\$1,159,702.60	100%	0	\$0.00
3138WVYD7	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,707.46	6.68%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$130,997.99	4.62%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$186,506.01	6.57%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$175,729.02	6.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,847.57	3.48%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$398,193.02	14.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,291,588.84	45.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$291,476.30	10.28%	0	\$0.00
Total		17	\$2,837,930.73	100%	0	\$0.00
3138WVYE5	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$182,112.94	6.68%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$527,181.75	19.34%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$191,311.42	7.02%	0	\$0.00

	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$114,223.86	4.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$149,763.93	5.49%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$221,258.81	8.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,340,460.01	49.16%	0	\$0.00
Total		16	\$2,726,312.72	100%	0	\$0.00
3138WVYF2	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$122,211.54	7.38%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,881.24	6.76%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$84,416.93	5.1%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$175,709.32	10.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,665.44	12.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,735.25	6.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,871.32	4.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,949.82	5.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYM AN OHIO CORPORATION	1	\$103,920.00	6.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$227,149.72	13.72%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$81,477.10	4.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$272,641.00	16.47%	0	\$0.00
Total		15	\$1,655,628.68	100%	0	\$0.00
3138WVYG0	MORTGAGE INVESTORS GROUP	9	\$992,739.38	42.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$106,099.77	4.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,240,687.37	53.03%	0	\$0.00
Total		20	\$2,339,526.52	100%	0	\$0.00
3138WVYH8	BERKSHIRE BANK	1	\$149,500.00	2.91%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,555.03	5.62%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,622.32	7.3%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$301,535.02	5.88%	0	\$0.00

	MSA MORTGAGE, LLC	3	\$858,859.16	16.74%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.67	6.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$154,514.39	3.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,868.66	4.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,565.72	5.25%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$444,355.73	8.66%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	3.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$190,699.40	3.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,382,038.97	26.94%	0	\$0.00
Total		21	\$5,131,345.96	100%	0	\$0.00
3138WVYJ4	BANKPLUS	1	\$94,354.50	3.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$122,606.74	4.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$65,796.28	2.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,285.88	6.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$182,712.00	6.3%	0	\$0.00
	FIRSTBANK	1	\$124,794.53	4.3%	0	\$0.00
	HANCOCK BANK MISSISSIPPI	1	\$99,839.15	3.44%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$118,812.72	4.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,732.09	5.99%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,100.00	6.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$41,935.33	1.45%	0	\$0.00
	SOUTHFIRST BANK	1	\$119,819.26	4.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$107,833.71	3.72%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$131,792.26	4.54%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$185,000.00	6.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$797,549.27	27.49%	0	\$0.00
	Unavailable	1	\$159,748.20	5.5%	0	\$0.00
Total		21	\$2,900,711.92	100%	0	\$0.00
3138WVYK1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$129,799.84	1.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$394,004.43	4.56%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	CONTINENTAL HOME LOANS INC	1	\$266,469.09	3.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORTION	1	\$125,810.22	1.45%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS , INC, A CORPORATION	1	\$69,894.57	0.81%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$147,767.08	1.71%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,758.74	1.73%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,784.44	1.62%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$210,682.21	2.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,698.41	1.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$395,374.03	4.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$385,207.14	4.45%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$284,541.59	3.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$249,615.08	2.89%	0	\$0.00
	PREFERRED MORTGAGE LENDERS	1	\$130,802.69	1.51%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$129,799.84	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,725.88	2.1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$93,905.19	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,734.08	2.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$244,631.00	2.83%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$204,250.00	2.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$117,636.09	1.36%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$378,750.00	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$3,886,705.93	44.94%	0	\$0.00
Total		52	\$8,648,347.57	100%	0	\$0.00
3138WVYL9	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$74,884.52	4.64%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,769.04	9.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$359,470.87	22.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,031,080.87	63.83%	0	\$0.00
Total		8	\$1,615,205.30	100%	0	\$0.00
3138WVYM7	ACADEMY MORTGAGE CORPORATION	1	\$165,039.86	1.41%	0	\$0.00

	AMERIFIRST FINANCIAL, INC.	1	\$120,859.49	1.03%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$461,912.70	3.95%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$602,517.28	5.15%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILIT COMPANY	1	\$142,175.89	1.22%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	\$1,944,027.66	16.62%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$278,000.00	2.38%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,000.00	0.82%	0	\$0.00
	BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$136,175.80	1.16%	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$134,787.54	1.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$920,378.80	7.87%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,728.89	1.54%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$128,000.00	1.09%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$142,285.37	1.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.13	1.9%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$133,798.18	1.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,743.95	1.45%	0	\$0.00
	M&T BANK	1	\$227,656.60	1.95%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$110,000.00	0.94%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$230,636.46	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,643.84	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$229,146.65	1.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,007,484.52	8.61%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,307.97	1.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$207,686.72	1.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$357,760.35	3.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,034,808.44	8.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,628,992.70	13.93%	0	\$0.00

		Unavailable	1	\$199,884.93	1.7%	0	\$0.00
Total			71	\$11,697,104.72	100%	0	\$0.00
3138WVYN5		AMERICAN FEDERAL MORTGAGE CORP.	1	\$197,289.02	8.14%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$351,934.60	14.51%	0	\$0.00
		NJ LENDERS CORPORATION	1	\$105,337.57	4.34%	0	\$0.00
		PINNACLE MORTGAGE, INC.	1	\$130,000.00	5.36%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,640,284.02	67.65%	0	\$0.00
Total			13	\$2,424,845.21	100%	0	\$0.00
3138WVYP0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	10.52%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$110,230.02	7.83%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,877.96	12.21%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$187,500.00	13.32%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$248,250.00	17.64%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$208,685.22	14.83%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	4	\$332,823.35	23.65%	0	\$0.00
Total			11	\$1,407,366.55	100%	0	\$0.00
3138WVYQ8		MORTGAGE NETWORK, INC.	1	\$164,000.00	11.65%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$172,174.40	12.23%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	2	\$142,177.48	10.1%	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	\$213,413.61	15.15%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$239,622.29	17.02%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$476,912.19	33.85%	0	\$0.00
Total			10	\$1,408,299.97	100%	0	\$0.00
3138WVYR6		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,750.00	6.21%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$286,068.48	6.13%	0	\$0.00
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$248,841.74	5.33%	0	\$0.00
		GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$295,106.97	6.32%	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$3,548,645.98	76.01%	0	\$0.00
Total			19	\$4,668,413.17	100%	0	\$0.00

3138WVYS4		WELLS FARGO BANK, N.A.	19	\$3,585,068.26	100%	0	\$0.00
Total			19	\$3,585,068.26	100%	0	\$0.00
3138WVYT2		WELLS FARGO BANK, N.A.	53	\$8,577,878.47	100%	0	\$0.00
Total			53	\$8,577,878.47	100%	0	\$0.00
3138WVYU9		WELLS FARGO BANK, N.A.	51	\$8,017,172.06	100%	0	\$0.00
Total			51	\$8,017,172.06	100%	0	\$0.00
3138WVYV7		WELLS FARGO BANK, N.A.	28	\$3,740,237.13	100%	0	\$0.00
Total			28	\$3,740,237.13	100%	0	\$0.00
3138WVYW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,354.06	0.54%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,983.59	0.21%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$205,431.36	0.29%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$73,598.46	0.11%	0	\$0.00
		WELLS FARGO BANK, N.A.	342	\$69,142,875.76	98.85%	0	\$0.00
Total			347	\$69,950,243.23	100%	0	\$0.00
3138WVYX3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	5.61%	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$2,525,560.87	94.39%	0	\$0.00
Total			12	\$2,675,560.87	100%	0	\$0.00
3138WVYY1		WELLS FARGO BANK, N.A.	98	\$18,819,323.31	100%	0	\$0.00
Total			98	\$18,819,323.31	100%	0	\$0.00
3138WVYZ8		WELLS FARGO BANK, N.A.	25	\$4,543,083.49	100%	0	\$0.00
Total			25	\$4,543,083.49	100%	0	\$0.00
3138WVZD6		PROFICIO MORTGAGE VENTURES, LLC	1	\$118,200.00	2.36%	0	\$0.00
		WELLS FARGO BANK, N.A.	32	\$4,881,872.02	97.64%	0	\$0.00
Total			33	\$5,000,072.02	100%	0	\$0.00
3138WVZE4		1ST MARINER BANK, A BANKING CORPORATION	1	\$53,500.00	0.05%	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$141,691.86	0.13%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$84,100.00	0.08%	0	\$0.00
		ACCUNET MORTGAGE LLC, A	1	\$74,537.56	0.07%	0	\$0.00

	WISCONSIN LIMITED LIABILITY COMPANY					
	ACOPIA LLC A CORPORATION	1	\$83,796.37	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$154,162.87	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$148,088.09	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$55,715.95	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$75,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,420.20	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$66,400.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$66,408.38	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$42,400.00	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$62,905.11	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$39,842.51	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$74,295.17	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$78,883.61	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$84,000.00	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$79,690.06	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$60,868.18	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$69,279.42	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$70,500.00	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,400.00	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,500.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$110,717.84	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$163,871.98	0.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
		2	\$148,784.88	0.14%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$49,600.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,639.04	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,628.37	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$206,057.91	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,277.79	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,600.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$131,054.47	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$78,207.92	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,895.30	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,888.40	0.07%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$81,600.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$141,900.80	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	7	\$472,703.95	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$159,359.61	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$71,151.83	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$82,275.89	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$127,867.92	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$61,812.95	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.05%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$54,834.07	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$59,092.64	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$82,650.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,801.24	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$83,558.20	0.08%	0	\$0.00

	CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,402.03	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$172,081.57	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$189,571.88	0.17%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$149,009.57	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$56,461.55	0.05%	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$276,083.27	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,392.00	0.07%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$84,672.28	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$80,750.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$211,397.39	0.19%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$68,896.07	0.06%	0	\$0.00
	BAY CITIES BANK	1	\$55,446.76	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$71,898.55	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$47,434.55	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$50,678.49	0.05%	0	\$0.00
	BNC NATIONAL BANK	2	\$119,623.44	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$155,405.23	0.14%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,920.45	0.12%	0	\$0.00
	BOFI FEDERAL BANK	3	\$226,461.21	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$568,109.51	0.52%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$51,122.88	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$72,642.82	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$54,917.16	0.05%	0	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,500.00	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00
	CADENCE BANK NA	1	\$79,080.71	0.07%	0	\$0.00
	CALIBER FUNDING LLC	1	\$50,926.52	0.05%	0	\$0.00

	CALIBER FUNDING LLC.	1	\$54,939.58	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	3	\$215,938.27	0.2%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$146,700.02	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$146,993.21	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$137,600.80	0.13%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$71,151.67	0.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$152,327.57	0.14%	0	\$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,319.54	0.05%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$80,750.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$82,278.60	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$66,408.38	0.06%	0	\$0.00
	CFS CORTGAGE CORPORATION	1	\$78,660.00	0.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$321,956.61	0.3%	0	\$0.00
	CITY BANK	1	\$84,800.00	0.08%	0	\$0.00
	CITY BANK MORTGAGE	3	\$185,924.69	0.17%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$317,839.45	0.29%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$64,000.00	0.06%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$135,807.83	0.13%	0	\$0.00
	COASTALSTATES BANK	1	\$63,905.71	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$59,864.67	0.06%	0	\$0.00
	COMMERCE MORTGAGE	1	\$71,900.80	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$54,920.75	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$32,168.51	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$80,775.45	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$84,800.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$65,160.10	0.06%	0	\$0.00
	CONTINENTAL BANK	1	\$82,500.00	0.08%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$47,929.29	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$76,900.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$271,733.74	0.25%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$83,873.48	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$115,429.69	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$136,303.40	0.13%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$62,306.02	0.06%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$40,000.00	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,224.69	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,782.28	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,924.69	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,641.51	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$80,883.29	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$55,000.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$59,911.61	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$163,356.32	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$59,917.34	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$75,895.30	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,808.38	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$64,877.10	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,750.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,894.56	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$109,917.16	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$72,390.80	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.06%	0	\$0.00

EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$71,674.76	0.07%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$83,884.27	0.08%	0	\$0.00
EQUITY RESOURCES, INC	1	\$40,444.19	0.04%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$51,924.94	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$159,362.11	0.15%	0	\$0.00
F AND M BANK	1	\$71,222.23	0.07%	0	\$0.00
F+M BANK	2	\$130,573.96	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,384.78	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$353,024.86	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$764,898.98	0.7%	0	\$0.00
FBC MORTGAGE, LLC	1	\$57,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,926.33	0.05%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$207,589.30	0.19%	0	\$0.00
FFC MORTGAGE CORP	1	\$46,520.00	0.04%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$49,790.51	0.05%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$63,000.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$82,438.68	0.08%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$82,705.20	0.08%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$49,050.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$63,554.14	0.06%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$82,336.40	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$81,500.00	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$69,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$45,500.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,407.88	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$64,902.09	0.06%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$61,575.69	0.06%	0	\$0.00

FIRST FINANCIAL BANK	1	\$75,538.56	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,101.00	0.06%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$53,000.00	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$84,880.24	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$157,384.27	0.14%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$49,427.07	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$167,389.27	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00
FIRST STATE BANK	1	\$80,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,573.93	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,330.39	0.05%	0	\$0.00
FIRSTBANK	1	\$73,872.42	0.07%	0	\$0.00
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$58,711.44	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$66,500.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,898.55	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$49,927.95	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$46,800.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$69,894.57	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$177,338.21	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,769.06	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$157,262.77	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$146,785.88	0.14%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,896.26	0.07%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$80,250.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$129,065.70	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$155,600.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$129,245.54	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	3	\$222,790.58	0.21%	0	\$0.00

	GROUP, CORPORATION, CORPORATION					
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$85,000.00	0.08%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,155.22	0.07%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$56,919.69	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$74,000.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$112,620.87	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$115,831.42	0.11%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$65,907.01	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$210,738.68	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,689.68	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$333,171.47	0.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$60,712.40	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$69,896.87	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$63,825.82	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$145,843.00	0.13%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,750.49	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$71,070.15	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$49,849.14	0.05%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$78,231.99	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$79,200.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, A CORPORATION	1	\$75,885.53	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$194,822.24	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$42,336.14	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$64,904.25	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$121,494.57	0.11%	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$56,953.09	0.05%	0	\$0.00

	HOMEBANC, N.A.	1	\$49,924.69	0.05%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$79,090.88	0.07%	0	\$0.00
	HOMEBANCM, N.A., A NATIONAL ASSOCIATION	1	\$53,751.20	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$142,708.67	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$79,879.51	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$571,959.96	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$138,450.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$68,000.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$72,000.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$158,859.31	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$237,678.30	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$53,993.70	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$80,423.68	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$134,801.07	0.12%	0	\$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$55,917.50	0.05%	0	\$0.00
	HOMETRUST BANK FSB	1	\$81,500.00	0.08%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$66,684.41	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$214,512.43	0.2%	0	\$0.00
	HORIZON CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$83,049.47	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$52,420.92	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,800.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$55,500.00	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$157,380.76	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$71,250.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$61,914.58	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$118,251.01	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK AN	1	\$71,095.11	0.07%	0	\$0.00

	IDAHO CORPORATION					
	INLANTA MORTGAGE INC	1	\$61,661.03	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	7	\$432,685.54	0.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,399.25	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$236,149.41	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$78,085.00	0.07%	0	\$0.00
	JLB CORPORATION	1	\$81,000.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$77,000.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$63,950.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$221,268.71	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$71,896.26	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$59,316.31	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,124.57	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	2	\$130,113.92	0.12%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$49,427.07	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$55,123.95	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$67,806.44	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$179,054.72	0.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$81,450.00	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$37,448.33	0.03%	0	\$0.00
	LOANDEPOT.COM	1	\$79,879.51	0.07%	0	\$0.00
	M & T BANK	1	\$84,800.00	0.08%	0	\$0.00
	M AND T BANK	3	\$210,695.98	0.19%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$54,375.00	0.05%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$49,927.95	0.05%	0	\$0.00
	MAIN STREET BANK	3	\$216,550.00	0.2%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	\$68,000.00	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$147,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$155,636.23	0.14%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC	1	\$83,500.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,876.50	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,500.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$149,904.81	0.14%	0	\$0.00
MB FINANCIAL BANK NA	1	\$81,204.26	0.07%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$48,827.96	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,407.00	0.06%	0	\$0.00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$80,636.23	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$78,881.01	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$76,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$83,214.48	0.08%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORAITON	1	\$60,813.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$82,797.34	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$220,975.94	0.2%	0	\$0.00
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$57,310.00	0.05%	0	\$0.00
MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$59,911.61	0.06%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC. A MISSOURI CORPORATION	1	\$78,381.76	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$59,911.61	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$135,000.00	0.12%	0	\$0.00
MNET MORTGAGE CORP	1	\$68,896.08	0.06%	0	\$0.00
MONARCH BANK	2	\$147,546.43	0.14%	0	\$0.00
MONROE BANK AND TRUST	1	\$68,000.00	0.06%	0	\$0.00
MORTGAGE 1 INC	3	\$178,718.07	0.16%	0	\$0.00

	MORTGAGE 1 INC.	19	\$1,119,748.41	1.03%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$75,890.49	0.07%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$78,731.24	0.07%	0	\$0.00
	MORTGAGE 1 INC. INCORPORATED	1	\$75,813.03	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$66,022.59	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$69,572.99	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$74,752.72	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$85,000.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$73,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$179,014.93	0.16%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$110,628.40	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC.	6	\$322,381.53	0.3%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$64,700.00	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$54,917.16	0.05%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$78,250.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	14	\$907,502.85	0.84%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$35,770.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$44,936.59	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$83,878.97	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$298,869.46	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$253,602.18	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$78,641.51	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$227,918.33	0.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$56,800.00	0.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$144,681.76	0.13%	0	\$0.00
	NETWORK FUNDING, LP	6	\$368,121.66	0.34%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$78,256.95	0.07%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$150,584.27	0.14%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$80,848.07	0.07%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$58,425.00	0.05%	0	\$0.00
		1	\$51,921.68	0.05%	0	\$0.00

NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY						
NOLA LENDING GROUP, LLC	1	\$47,200.00	0.04%	0	\$0.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$44,676.33	0.04%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,902.10	0.06%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,555.75	0.04%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$256,234.90	0.24%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$75,296.12	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,041.72	0.07%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$117,332.69	0.11%	0	\$0.00	
NTFN INC	1	\$68,000.00	0.06%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$148,690.09	0.14%	0	\$0.00	
NTFN INC. DDA PREMIER NATIONWIDE LENDING	1	\$68,600.00	0.06%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,950.00	0.07%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$52,173.02	0.05%	0	\$0.00	
OMAHA STATE BANK	2	\$146,479.79	0.13%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$78,284.49	0.07%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$56,000.00	0.05%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPAAANY	1	\$49,931.11	0.05%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$41,458.84	0.04%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$159,239.99	0.15%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,884.74	0.07%	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$78,263.15	0.07%	0	\$0.00	

	CALIFORNIA CORPORATION					
	PACIFIC UNION FINANCIAL LLC	1	\$77,764.67	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$70,992.91	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$60,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$201,704.16	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$111,335.89	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC.,CALIFORNIA CORPORATION	1	\$59,909.63	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$83,476.83	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,873.48	0.08%	0	\$0.00
	PATRIOT BANK	1	\$70,303.00	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$125,223.39	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$226,523.74	0.21%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$57,425.50	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$76,392.20	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$129,816.83	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$72,619.01	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$137,232.74	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$146,945.00	0.14%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$68,683.09	0.06%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$75,892.92	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$35,945.78	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$130,915.40	0.12%	0	\$0.00
	PINNACLE BANK	2	\$147,541.82	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.06%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$50,325.75	0.05%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,509.17	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$77,882.52	0.07%	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$61,600.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$81,600.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$71,500.00	0.07%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$78,641.50	0.07%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$44,936.59	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$57,474.17	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$146,137.03	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$54,917.15	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$79,879.50	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$182,932.23	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$189,769.86	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$802,680.03	0.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$717,953.88	0.66%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$42,340.26	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$160,906.30	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$44,938.00	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$117,837.42	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$62,108.36	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$159,691.25	0.15%	0	\$0.00
	PULASKI BANK	2	\$145,016.22	0.13%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGA BANK	1	\$81,477.10	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$591,427.76	0.54%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$79,882.14	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,465.57	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$59,327.94	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$127,387.46	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$231,697.42	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$52,720.47	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$53,125.05	0.05%	0	\$0.00
		1	\$84,500.00	0.08%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION					
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$77,700.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$64,486.88	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$83,500.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$67,500.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$69,894.57	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$582,403.21	0.54%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$137,728.17	0.13%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$158,930.00	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,390.00	0.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$80,089.50	0.07%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,888.04	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$80,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$83,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	\$75,660.00	0.07%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$74,887.03	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$83,626.62	0.08%	0	\$0.00
	SCBT	2	\$132,650.29	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$63,765.26	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$375,809.41	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$354,283.10	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION NV LICENSE # 3597	1	\$72,390.80	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$436,914.97	0.4%	0	\$0.00
	SFMC, LP	1	\$83,478.55	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,679.81	0.07%	0	\$0.00

	SHELTER MORTGAGE COMPANY LLC	2	\$116,073.07	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	6	\$417,182.94	0.38%	0	\$0.00
	SHELTER MORTGAGE COMPAY LLC	1	\$47,500.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$79,884.74	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$473,446.47	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,272.73	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS 1788	1	\$82,386.33	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$66,799.24	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$153,489.51	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$83,746.56	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$73,491.57	0.07%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$57,914.55	0.05%	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$63,120.00	0.06%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$45,531.32	0.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$81,085.59	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$57,912.64	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$61,275.00	0.06%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$77,600.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK NMLS 754127, A NATIONAL ASSOCIATION	1	\$65,625.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,924.69	0.05%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$84,614.72	0.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$159,600.00	0.15%	0	\$0.00
	ST. LOUIS BANK	1	\$84,000.00	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$68,300.00	0.06%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$44,200.00	0.04%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$83,947.62	0.08%	0	\$0.00

	SUMMIT FUNDING, INC	2	\$143,911.61	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$392,427.64	0.36%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$115,834.45	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$72,290.95	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORTGAGE, INC.	1	\$44,892.66	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$153,367.12	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$77,425.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$63,106.89	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$111,167.95	0.1%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC TN LIC 112	1	\$61,914.57	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,900.00	0.07%	0	\$0.00
	THE BANK NA	1	\$71,000.00	0.07%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$39,865.00	0.04%	0	\$0.00
	THE BANK OF JACKSON , A BANKING CORP	1	\$75,525.00	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$69,004.66	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,909.63	0.06%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$80,800.00	0.07%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$84,600.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$238,404.80	0.22%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$79,884.74	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$65,000.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$54,918.97	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$84,877.53	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$59,400.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$55,118.68	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$55,000.00	0.05%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,500.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$79,889.77	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$73,657.92	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$45,000.00	0.04%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION	1	\$63,500.00	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$79,509.02	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$115,228.34	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$75,881.76	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$78,291.98	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$82,386.34	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$83,925.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$72,000.00	0.07%	0	\$0.00
	TRI-PARISH BANK	1	\$72,400.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$295,035.01	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$83,884.27	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$66,216.70	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$79,884.73	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$50,929.74	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP.	2	\$153,203.31	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$215,480.96	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$216,903.63	0.2%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$207,111.68	0.19%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$83,474.09	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$59,900.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$79,380.26	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$71,891.56	0.07%	0	\$0.00

	UNITED MORTGAGE LLC	1	\$71,862.47	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$159,772.40	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,311.01	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$59,913.55	0.06%	0	\$0.00
	UNIVERSITY BANK	1	\$29,157.92	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$272,821.51	0.25%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$147,341.72	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$128,550.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$186,615.75	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$81,876.50	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$352,986.89	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$72,892.46	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$71,891.56	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$78,709.39	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$115,708.42	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$57,520.64	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$145,600.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,200.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$208,350.94	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	731	\$47,468,814.28	43.72%	0	\$0.00
	WESTBURY BANK	1	\$80,250.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$52,176.38	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$64,902.10	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$65,257.92	0.06%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$58,620.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$144,919.75	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$62,112.36	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$140,403.61	0.13%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$38,196.10	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$78,633.99	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$368,997.34	0.34%	0	\$0.00
	Unavailable	5	\$348,255.82	0.23%	0	\$0.00
Total		1,642	\$108,562,939.30	100%	0	\$0.00
3138WVZM6		1	\$67,409.07	0.28%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
	ACADEMY MORTGAGE CORPORATION	1	\$49,854.26	0.21%	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$75,750.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$66,400.00	0.28%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,749.89	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$75,000.00	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$44,925.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$52,429.29	0.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,963.54	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$61,200.00	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$63,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$44,320.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,396.96	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$44,800.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,319.53	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$55,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$134,720.19	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$104,511.71	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,648.64	0.33%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$64,800.00	0.27%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,904.00	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$58,720.79	0.25%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$67,810.59	0.28%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$44,659.76	0.19%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$82,300.00	0.34%	0	\$0.00
	CATALYST LENDING INC	1	\$55,000.00	0.23%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$125,027.99	0.52%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$74,304.23	0.31%	0	\$0.00

	CITIZENS BANK ANS TRUST, A BANKING CORPORATION	1	\$61,219.27	0.26%	0	\$0.00
	CITY BANK MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$58,412.20	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$81,000.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$90,238.27	0.38%	0	\$0.00
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$63,090.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$43,200.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE	1	\$70,000.00	0.29%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$74,000.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$56,825.07	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,579.64	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$95,000.00	0.4%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$83,891.87	0.35%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$50,784.54	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$82,400.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,584.79	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$217,023.14	0.91%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,845.03	0.23%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	2	\$157,293.93	0.66%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$64,155.96	0.27%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$58,720.79	0.25%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$61,670.51	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,411.82	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$72,000.00	0.3%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$108,510.00	0.45%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP	1	\$71,250.00	0.3%	0	\$0.00
FIRST UNITED BANK	1	\$66,500.00	0.28%	0	\$0.00
FIRSTBANK	1	\$54,702.02	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$81,889.55	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE., A MISSOURI CORPORATION	1	\$45,875.84	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$107,406.43	0.45%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$66,400.00	0.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$71,725.00	0.3%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$69,600.00	0.29%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$61,600.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$51,865.87	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$69,907.82	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,928.77	0.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$51,933.07	0.22%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$62,638.01	0.26%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$84,075.56	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$45,375.00	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$213,475.75	0.89%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$56,000.00	0.23%	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$79,891.26	0.33%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$79,098.05	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$98,900.00	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,750.00	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$81,894.45	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$74,797.58	0.31%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$67,200.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$52,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$84,390.00	0.35%	0	\$0.00

	AN ARKANSAS CORPORATION					
	INLANTA MORTGAGE INC	1	\$55,200.00	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$107,058.83	0.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$69,660.21	0.29%	0	\$0.00
	JFK FINANCIAL INC	2	\$145,650.00	0.61%	0	\$0.00
	JFK FINANCIAL, INC.	1	\$83,230.25	0.35%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$48,000.00	0.2%	0	\$0.00
	MAIN STREET BANK	1	\$57,600.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$82,182.57	0.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$80,394.00	0.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$63,000.00	0.26%	0	\$0.00
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$76,000.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$75,427.78	0.32%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$148,800.00	0.62%	0	\$0.00
	MORTGAGE 1 INC.	1	\$34,400.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$113,324.41	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$73,440.00	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$240,773.18	1.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$71,156.18	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$65,910.72	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$55,200.00	0.23%	0	\$0.00
	NETWORK FUNDING LP	1	\$55,924.57	0.23%	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$82,313.97	0.34%	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$69,900.00	0.29%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$77,795.07	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,536.05	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,539.57	0.54%	0	\$0.00
		1	\$59,842.87	0.25%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$62,315.95	0.26%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$38,400.00	0.16%	0	\$0.00
	NTFN INC.	1	\$77,900.00	0.33%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$162,509.47	0.68%	0	\$0.00
	ON Q FINANCIAL INC	1	\$71,158.28	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$69,510.41	0.29%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$42,625.06	0.18%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$72,701.93	0.3%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$139,000.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$54,925.91	0.23%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$145,281.24	0.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,900.00	0.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$62,544.39	0.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$56,350.69	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,000.82	0.49%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$78,850.00	0.33%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,666.82	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$45,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,895.74	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$127,290.89	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$507,737.84	2.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$100,223.41	0.42%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$323,691.78	1.35%	0	\$0.00
	PULASKI BANK	1	\$31,700.41	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,814.76	0.33%	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$40,000.00	0.17%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$80,800.00	0.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$75,897.62	0.32%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$84,800.00	0.35%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$80,000.00	0.33%	0	\$0.00
	RESMAC, INC	1	\$56,000.00	0.23%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$84,400.00	0.35%	0	\$0.00
	RIVER VALLEY BANCORP, INC.	1	\$58,046.70	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$180,581.45	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$36,000.00	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$69,905.70	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,800.00	0.25%	0	\$0.00
	SFMC, LP	1	\$71,243.90	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$139,311.96	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,897.29	0.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$131,625.00	0.55%	0	\$0.00
	SUMMIT FUNDING, INC, A CORPORATION	1	\$73,900.32	0.31%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$70,305.17	0.29%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$31,000.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$70,779.52	0.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$53,600.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$66,414.40	0.28%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,750.00	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$51,131.04	0.21%	0	\$0.00
	TN BANK, A STATE BANK	1	\$51,929.95	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$84,600.00	0.35%	0	\$0.00
		1	\$62,216.08	0.26%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
	TOWNE BANK MORTGAGE, A CORP	1	\$79,894.65	0.33%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.34%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$70,000.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$35,952.59	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$73,605.28	0.31%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$70,716.74	0.3%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$58,820.66	0.25%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$39,046.69	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$54,400.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$75,250.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$80,000.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,001.52	0.24%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$75,073.74	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	162	\$9,532,398.94	39.87%	0	\$0.00
	WESTERN MORTGAGE, INC.	1	\$53,928.89	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$36,053.54	0.2%	0	\$0.00
Total		386	\$23,907,187.67	100%	0	\$0.00
3138WVZN4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$95,000.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$108,300.00	0.46%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO.	1	\$102,150.00	0.44%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$89,884.14	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$101,116.66	0.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMAPNY	1	\$89,788.88	0.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,250.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$100,600.00	0.43%	0	\$0.00
		1	\$86,690.69	0.37%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,056.20	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$99,750.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,785.40	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$109,610.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$303,325.74	1.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,940.76	0.42%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	\$103,859.90	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$106,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,877.72	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,650.00	0.44%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$103,859.90	0.45%	0	\$0.00
	BANK OF UTAH	1	\$95,121.70	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,270.42	0.42%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$315,162.14	1.35%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$90,500.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$108,000.00	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$95,000.00	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,623.71	0.4%	0	\$0.00
	COOSA VALLEY MORTGAGE INC.	1	\$97,600.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$91,916.02	0.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$102,320.00	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$90,000.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$89,807.78	0.39%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$89,009.81	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$182,198.34	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,664.22	0.43%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,361.92	0.44%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,217.00	0.4%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$293,175.00	1.26%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$100,364.63	0.43%	0	\$0.00
	FIRST BANK	1	\$98,245.92	0.42%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$104,000.00	0.45%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$190,002.28	0.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$101,128.34	0.43%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$96,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,796.53	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$87,000.00	0.37%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$88,350.00	0.38%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	0.45%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$95,200.00	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$99,871.28	0.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$102,667.67	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$183,986.85	0.79%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$93,879.00	0.4%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORP	1	\$106,263.04	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$471,607.68	2.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$97,400.00	0.42%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,387.37	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$290,420.00	1.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,876.43	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,665.09	0.45%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$190,325.00	0.82%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC	1	\$91,200.00	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$93,800.00	0.4%	0	\$0.00
	JFK FINANCIAL INC.	1	\$92,874.72	0.4%	0	\$0.00
	M&T BANK	2	\$193,941.43	0.83%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$98,400.00	0.42%	0	\$0.00
	MERIDIAN BANK	1	\$92,000.00	0.39%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$94,278.48	0.4%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.42%	0	\$0.00
	MORTGAGE MASTER INC	1	\$107,708.51	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,250.00	0.37%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	2	\$189,600.00	0.81%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$87,200.00	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$205,728.72	0.88%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,800.00	0.43%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.46%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$97,074.89	0.42%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.45%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,685.69	0.38%	0	\$0.00
	NTFN INC.	1	\$97,600.00	0.42%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$106,400.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.43%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$195,669.73	0.84%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$107,600.00	0.46%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$280,943.14	1.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,865.29	0.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$90,959.35	0.39%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$95,790.80	0.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$106,875.00	0.46%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$95,120.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$280,984.82	1.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$201,346.06	0.86%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,751.70	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.45%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,880.46	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$91,876.07	0.39%	0	\$0.00
	RESMAC, INC	1	\$108,775.00	0.47%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$84,985.37	0.36%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$204,668.31	0.88%	0	\$0.00
	RESOURCES LENDERS , INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$109,250.00	0.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,488.95	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$91,878.85	0.39%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	0.43%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$101,250.00	0.43%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$92,575.12	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,200.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,744.11	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,300.00	0.37%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$95,870.68	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$106,400.00	0.46%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$87,400.00	0.38%	0	\$0.00
	SOUTHWEST BANK	1	\$88,000.00	0.38%	0	\$0.00
	STERLING NATIONAL BANK	1	\$93,873.37	0.4%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$207,526.37	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$88,000.00	0.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,421.11	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$100,364.62	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$99,615.63	0.43%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$103,260.70	0.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$97,600.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$108,659.95	0.47%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$96,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$199,556.86	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,753.00	0.44%	0	\$0.00
		2	\$185,328.52	0.8%	0	\$0.00

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION					
	VENTA FINANCIAL GROUP, INC.	1	\$93,750.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$200,000.00	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$7,338,708.41	31.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$103,866.12	0.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,541.32	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$95,071.76	0.41%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$94,275.69	0.4%	0	\$0.00
	Unavailable	1	\$85,647.27	0.35%	0	\$0.00
Total		240	\$23,300,251.67	100%	0	\$0.00
3138WVZP9	ACADEMY MORTGAGE CORPORATION	4	\$514,932.94	1.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$131,250.00	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$145,015.00	0.32%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$124,040.13	0.27%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,412.57	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,925.00	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,818.15	0.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$137,740.00	0.3%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,684.55	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,302.28	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$139,000.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY	1	\$121,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,485.45	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$365,506.98	0.8%	0	\$0.00

	AMERIFIRST FINANCIAL INC.	3	\$393,155.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$111,600.00	0.24%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$115,927.12	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,382.12	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$244,840.33	0.54%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$116,756.04	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$261,853.25	0.57%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$392,618.88	0.86%	0	\$0.00
	CALIBER FUNDING LLC	1	\$119,988.16	0.26%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$145,304.01	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC..	1	\$142,811.69	0.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.31%	0	\$0.00
	CLARITY FUNDING, A TEXAS LIMITED PARTNERSHIP	1	\$139,212.22	0.31%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$115,843.75	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$126,906.43	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$127,827.58	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$111,890.51	0.25%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$140,553.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGAE CORPORATION	1	\$143,814.64	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,850.68	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$128,100.00	0.28%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$123,588.70	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,128.52	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,950.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,328.25	0.28%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,062.93	0.56%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$127,827.57	0.28%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,996.50	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,965.88	0.26%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.3%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$119,812.64	0.26%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$139,811.42	0.31%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$117,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,999.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,515.32	0.58%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$131,742.30	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$145,500.00	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$118,400.00	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$115,649.01	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$119,438.89	0.26%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$122,838.03	0.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,708.00	0.28%	0	\$0.00
	GVC MORTGAGE, INC	1	\$135,375.00	0.3%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$122,342.32	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,343.06	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$253,300.00	0.56%	0	\$0.00
	HANCOCK BANK	2	\$276,631.25	0.61%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$140,219.27	0.31%	0	\$0.00
	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$144,000.00	0.32%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$128,081.12	0.28%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$129,425.43	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$116,246.72	0.25%	0	\$0.00

	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,274.51	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$246,178.78	0.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$273,091.65	0.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$118,750.00	0.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$144,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$134,651.77	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,200.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,435.00	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$121,086.68	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,000.00	0.25%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$124,631.89	0.27%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$144,613.61	0.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$260,800.00	0.57%	0	\$0.00
	JFK FINANCIAL INC	3	\$404,850.00	0.89%	0	\$0.00
	JFK FINANCIAL INC.	1	\$147,051.65	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,659.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,450.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,841.98	0.26%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$135,625.19	0.3%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$134,722.36	0.3%	0	\$0.00
	M AND T BANK	1	\$135,750.00	0.3%	0	\$0.00
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$122,250.00	0.27%	0	\$0.00
	MANHATTAN BANK	1	\$136,285.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$111,955.70	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,063.64	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	MERIDIAN BANK	1	\$148,500.00	0.33%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$117,141.99	0.26%	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$133,000.00	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$132,000.00	0.29%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$123,920.00	0.27%	0	\$0.00
	MONARCH BANK	2	\$248,940.95	0.55%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$142,400.00	0.31%	0	\$0.00
	MORTGAGE 1 INC.	1	\$140,505.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,824.89	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,843.74	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$123,832.97	0.27%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$144,188.39	0.32%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$147,805.11	0.32%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$133,583.86	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$280,122.14	0.61%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,897.72	0.25%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.3%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$149,806.91	0.33%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,342.31	0.27%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$123,333.64	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$143,714.76	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,341.03	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,400.00	0.24%	0	\$0.00
	NTFN INC.	3	\$368,904.00	0.81%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$250,050.00	0.55%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,500.00	0.25%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$119,838.36	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$138,006.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,199.42	0.64%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$115,743.88	0.25%	0	\$0.00
		2	\$281,063.10	0.62%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$133,000.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$142,308.05	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$129,824.89	0.28%	0	\$0.00
	PATRIOT MORTGAGE CO.	1	\$127,960.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,909.94	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC.. A TENNESSEE CORPORATION	1	\$114,178.92	0.25%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$265,649.49	0.58%	0	\$0.00
	PERL MORTGAGE INC.	2	\$262,553.80	0.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$111,111.04	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$125,276.02	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$118,655.00	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$137,750.00	0.3%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$123,200.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,594.47	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,000.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$757,029.06	1.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$241,124.76	0.53%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$250,397.32	0.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$393,674.34	0.86%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$261,647.08	0.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,422.73	0.29%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$264,000.00	0.58%	0	\$0.00
	RESMAC, INC.	4	\$539,550.00	1.18%	0	\$0.00
	RESMAC, INC.A CORPORATION	1	\$119,940.00	0.26%	0	\$0.00
		1	\$116,000.00	0.25%	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	2	\$245,837.82	0.54%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$120,800.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.3%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$142,296.19	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,460.55	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,616.00	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$134,400.00	0.29%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$260,742.70	0.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,500.00	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$113,600.00	0.25%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,056.09	0.32%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$144,209.85	0.32%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$115,281.42	0.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$130,000.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,312.71	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$113,846.43	0.25%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,383.10	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,420.03	0.29%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$132,000.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$123,832.97	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$139,016.69	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$148,000.00	0.32%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$141,635.00	0.31%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$130,332.02	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,368.95	0.3%	0	\$0.00
	UNIVERSITY BANK	1	\$127,200.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$272,050.33	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$228,271.83	0.5%	0	\$0.00

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$125,400.00	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$111,852.51	0.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$134,826.22	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,800.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,800.64	0.32%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$139,811.41	0.31%	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,524.78	0.26%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$255,375.53	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$263,973.85	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$13,521,014.90	29.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,600.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,644.87	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$375,515.59	0.82%	0	\$0.00
	Unavailable	2	\$280,025.27	0.62%	0	\$0.00
Total		354	\$45,597,687.33	100%	0	\$0.00
3138WW6S3	HOMeward RESIDENTIAL INC.	1	\$417,000.00	14.69%	0	\$0.00
	IAPPROVE LENDING	1	\$392,907.33	13.84%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,688,794.00	59.48%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$340,375.12	11.99%	0	\$0.00
Total		9	\$2,839,076.45	100%	0	\$0.00
3138WW6T1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,400.00	1.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,730.56	0.88%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$206,659.75	1.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$328,233.88	1.66%	0	\$0.00
	AMERICASH	1	\$491,841.55	2.49%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$213,862.90	1.08%	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$276,000.00	1.4%	0	\$0.00
	CAPE BANK	2	\$424,647.01	2.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$828,239.83	4.19%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$125,000.00	0.63%	0	\$0.00
	GVC MORTGAGE INC.	1	\$94,905.00	0.48%	0	\$0.00

	HIGHTECHLENDING INC.	2	\$686,912.02	3.48%	0	\$0.00
	JMAC LENDING INC	11	\$3,059,339.70	15.49%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	10	\$1,940,366.94	9.83%	0	\$0.00
	ON Q FINANCIAL INC.	10	\$2,644,012.82	13.39%	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$775,519.87	3.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$603,362.33	3.06%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$1,223,273.27	6.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$322,040.00	1.63%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$386,500.00	1.96%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,190,500.00	6.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$525,485.24	2.66%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$105,300.00	0.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$159,759.02	0.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$362,233.60	1.83%	0	\$0.00
	THE MORTGAGE FIRM INC.	6	\$1,494,584.84	7.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$851,688.51	4.32%	0	\$0.00
Total		82	\$19,745,398.64	100%	0	\$0.00
3138WW6U8	AMERICAN INTERBANC MORTGAGE LLC	1	\$329,457.57	2.54%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$909,388.76	7%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$291,540.46	2.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$3,810,914.73	29.33%	0	\$0.00
	JMAC LENDING INC	2	\$871,254.03	6.7%	0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$125,000.00	0.96%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$620,287.57	4.77%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$800,603.23	6.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,252.13	1.21%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$167,735.60	1.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$312,518.08	2.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$476,682.19	3.67%	0	\$0.00
	PEOPLES HOME EQUITY INC.	4	\$832,341.44	6.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,763.53	1.21%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$338,000.00	2.6%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$887,384.13	6.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$323,540.02	2.49%	0	\$0.00

	RUOFF MORTGAGE COMPANY INC.	1	\$184,016.24	1.42%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$1,039,999.67	8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$359,440.26	2.76%	0	\$0.00
Total		49	\$12,994,119.64	100%	0	\$0.00
3138WW6V6	AMERICAN FINANCIAL NETWORK INC.	2	\$299,574.84	3.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$400,000.00	4.87%	0	\$0.00
	AMERIS BANK	1	\$85,279.18	1.04%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$61,908.66	0.75%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$200,000.00	2.43%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,627.36	1.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$192,216.41	2.34%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$80,000.00	0.97%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$527,971.04	6.42%	0	\$0.00
	JMAC LENDING INC	3	\$803,000.00	9.77%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$256,122.12	3.12%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	\$1,678,937.26	20.43%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$254,656.51	3.1%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$310,133.55	3.77%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$266,284.50	3.24%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$149,779.02	1.82%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	1.51%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,278.28	1.83%	0	\$0.00
	SUMMIT FUNDING INC.	5	\$1,491,798.38	18.15%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$269,269.70	3.28%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$108,849.83	1.32%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$161,027.84	1.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$211,957.58	2.59%	0	\$0.00
Total		41	\$8,217,672.06	100%	0	\$0.00
3138WW6W4	AMERICASH	1	\$174,769.55	1.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$84,000.00	0.7%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,835.00	0.93%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$68,904.94	0.57%	0	\$0.00
	DATA MORTGAGE INC.	1	\$197,600.00	1.64%	0	\$0.00
	EQUITY LOANS LLC	1	\$142,483.43	1.18%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$174,764.27	1.45%	0	\$0.00
	GVC MORTGAGE INC.	2	\$386,187.38	3.2%	0	\$0.00
	HIGHTECHLENDING INC.	2	\$391,443.89	3.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	21	\$4,857,268.93	40.22%	0	\$0.00

	IAPPROVE LENDING	1	\$202,976.22	1.68%	0	\$0.00
	JMAC LENDING INC	3	\$939,309.72	7.78%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$700,500.92	5.8%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$628,872.17	5.21%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$237,657.08	1.97%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$140,000.00	1.16%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$665,399.18	5.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$256,961.35	2.13%	0	\$0.00
	PEOPLES HOME EQUITY INC.	4	\$628,636.50	5.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$236,993.16	1.96%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	2.15%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$293,693.81	2.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$168,850.88	1.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$126,221.90	1.03%	0	\$0.00
Total		58	\$12,075,330.28	100%	0	\$0.00
3138WW6X2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$340,000.00	4.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$557,465.34	7.53%	0	\$0.00
	APEX HOME LOANS INC.	1	\$223,500.00	3.02%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$333,197.87	4.5%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$415,125.77	5.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$141,141.54	1.91%	0	\$0.00
	DATA MORTGAGE INC.	1	\$158,500.00	2.14%	0	\$0.00
	GVC MORTGAGE INC.	1	\$115,000.00	1.55%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	3	\$466,000.00	6.29%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$296,687.07	4.01%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,223,370.35	16.52%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$246,900.07	3.33%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$248,000.00	3.35%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$223,500.00	3.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,414.31	1.84%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$135,400.81	1.83%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$66,000.00	0.89%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$199,101.09	2.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,880,637.10	25.38%	0	\$0.00
Total		36	\$7,405,941.32	100%	0	\$0.00
3138WW6Y0	ADVISORS MORTGAGE GROUP LLC	1	\$265,091.22	2.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$198,187.60	1.71%	0	\$0.00
		1	\$161,156.49	1.39%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	ARBOR MORTGAGE CORPORATION	4	\$785,877.22	6.8%	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$460,000.00	3.98%	0	\$0.00
	CAPE BANK	2	\$440,340.52	3.81%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$388,387.80	3.36%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$386,750.00	3.35%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$496,234.78	4.29%	0	\$0.00
	JMAC LENDING INC	1	\$624,215.61	5.4%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$756,170.00	6.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$336,473.28	2.91%	0	\$0.00
	MSA MORTGAGE LLC	2	\$392,000.00	3.39%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$161,938.28	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,285.18	1.18%	0	\$0.00
	PEOPLES HOME EQUITY INC.	4	\$935,121.23	8.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,387.02	2.04%	0	\$0.00
	PINNACLE MORTGAGE INC.	6	\$1,841,175.00	15.93%	0	\$0.00
	REGENCY MORTGAGE CORP.	5	\$1,076,318.73	9.31%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$275,500.00	2.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	1.17%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$169,300.00	1.46%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$85,000.00	0.74%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$216,461.27	1.87%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$147,250.00	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$453,655.00	3.94%	0	\$0.00
Total		49	\$11,559,276.23	100%	0	\$0.00
3138WW6Z7	AMERICAN INTERBANC MORTGAGE LLC	2	\$663,000.00	13.09%	0	\$0.00
	CAPE BANK	2	\$426,509.81	8.42%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$145,500.00	2.87%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$461,500.00	9.11%	0	\$0.00
	JMAC LENDING INC	1	\$233,000.00	4.6%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$232,750.00	4.6%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$129,200.00	2.55%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$835,461.68	16.5%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$755,600.00	14.92%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$465,032.89	9.18%	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC	1	\$331,550.00	6.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$116,819.86	2.31%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$141,047.50	2.79%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$126,500.00	2.51%	0	\$0.00
Total		21	\$5,063,471.74	100%	0	\$0.00
3138WW7A1	APEX HOME LOANS INC.	1	\$598,189.80	9.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$282,150.00	4.27%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$61,110.00	0.93%	0	\$0.00
	EQUITY NOW INC.	1	\$163,174.88	2.47%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$150,000.00	2.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$576,800.00	8.74%	0	\$0.00
	HOMeward RESIDENTIAL INC.	2	\$225,300.00	3.41%	0	\$0.00
	IAPPROVE LENDING	1	\$344,602.77	5.22%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$708,764.38	10.74%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$393,000.00	5.95%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$142,976.80	2.17%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$530,418.81	8.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$288,175.92	4.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	2	\$467,326.29	7.08%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$259,875.03	3.94%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$227,371.93	3.44%	0	\$0.00
	WESTERN BANCORP	3	\$909,795.15	13.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$272,089.57	4.12%	0	\$0.00
Total		29	\$6,601,121.33	100%	0	\$0.00
3138WW7B9	CROSSLINE CAPITAL INC.	1	\$168,700.00	4.63%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$257,112.16	7.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$296,564.97	8.14%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,491.08	4.82%	0	\$0.00
	OCWEN LOAN SERVICING LLC	10	\$2,613,975.00	71.74%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$131,601.75	3.61%	0	\$0.00
Total		16	\$3,643,444.96	100%	0	\$0.00
3138WW7C7	ADVISORS MORTGAGE GROUP LLC	1	\$203,949.10	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$482,272.53	2.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$365,750.00	1.87%	0	\$0.00
	AMERIS BANK	1	\$73,990.84	0.38%	0	\$0.00

	ARBOR MORTGAGE CORPORATION	1	\$132,804.06	0.68%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$110,173.12	0.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,910.00	1.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$467,663.65	2.39%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$144,400.00	0.74%	0	\$0.00
	CS FINANCIAL INC.	1	\$213,500.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$422,018.28	2.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$67,500.00	0.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$210,100.00	1.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$146,778.60	0.75%	0	\$0.00
	GVC MORTGAGE INC.	1	\$103,550.00	0.53%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$425,458.23	2.17%	0	\$0.00
	IAPPROVE LENDING	1	\$315,000.00	1.61%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$529,201.74	2.7%	0	\$0.00
	JMAC LENDING INC	4	\$1,353,798.75	6.91%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$217,800.00	1.11%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$1,674,378.31	8.55%	0	\$0.00
	MORTGAGE FINANCIAL INC.	3	\$725,046.19	3.7%	0	\$0.00
	MSA MORTGAGE LLC	1	\$149,000.00	0.76%	0	\$0.00
	ON Q FINANCIAL INC.	9	\$2,131,815.26	10.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,137,310.00	5.81%	0	\$0.00
	PEOPLES HOME EQUITY INC.	15	\$2,641,995.96	13.49%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$135,150.00	0.69%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$155,800.00	0.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$1,440,213.58	7.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$65,455.00	0.33%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$381,452.96	1.95%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$306,000.00	1.56%	0	\$0.00
	THE MORTGAGE FIRM INC.	7	\$1,410,336.03	7.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$185,400.00	0.95%	0	\$0.00
	WESTERN BANCORP	2	\$290,599.08	1.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$206,125.00	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$332,997.70	1.71%	0	\$0.00
Total		93	\$19,588,693.97	100%	0	\$0.00
3138WW7D5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$150,822.50	1.08%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$148,771.59	1.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$360,500.00	2.58%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	5	\$908,091.94	6.49%	0	\$0.00
	CS FINANCIAL INC.	1	\$315,000.00	2.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$414,000.00	2.96%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$175,502.37	1.25%	0	\$0.00
	GVC MORTGAGE INC.	1	\$276,925.00	1.98%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$300,310.37	2.15%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$177,000.00	1.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	18	\$4,451,225.00	31.82%	0	\$0.00
	JMAC LENDING INC	2	\$675,250.00	4.83%	0	\$0.00
	LHM FINANCIAL CORPORATION	6	\$1,287,599.61	9.2%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$503,020.91	3.6%	0	\$0.00
	MSA MORTGAGE LLC	1	\$183,000.00	1.31%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$569,953.00	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$610,599.14	4.37%	0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$1,099,798.51	7.86%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$67,500.00	0.48%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$138,750.00	0.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$152,775.00	1.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$164,803.00	1.18%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$91,870.37	0.66%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$245,000.00	1.75%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$139,650.00	1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,400.00	1.18%	0	\$0.00
Total		68	\$13,988,118.31	100%	0	\$0.00
3138WW7E3	AMERICAN FINANCIAL NETWORK INC.	1	\$108,000.00	2.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$65,116.07	1.49%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$53,064.00	1.22%	0	\$0.00
	CS FINANCIAL INC.	1	\$349,539.10	8.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.65%	0	\$0.00
	GVC MORTGAGE INC.	2	\$309,723.00	7.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$61,117.56	1.4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,120,120.00	25.7%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$318,250.00	7.3%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$314,000.00	7.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$234,000.00	5.37%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$369,600.00	8.48%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$330,532.00	7.58%	0	\$0.00

	THE MORTGAGE FIRM INC.	1	\$171,200.00	3.93%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$36,800.00	0.84%	0	\$0.00
	WESTERN BANCORP	1	\$358,000.00	8.23%	0	\$0.00
Total		25	\$4,358,261.73	100%	0	\$0.00
3138WW7F0	AMERIFIRST FINANCIAL INC.	1	\$101,700.00	2.47%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,925.00	2.26%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$712,000.00	17.31%	0	\$0.00
	EQUITY LOANS LLC	1	\$116,842.40	2.84%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$204,000.00	4.96%	0	\$0.00
	GVC MORTGAGE INC.	1	\$45,600.00	1.11%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$107,336.00	2.61%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$328,400.00	7.98%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$161,250.00	3.92%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$657,100.00	15.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$434,000.00	10.55%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$74,000.00	1.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,373.00	3.56%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$436,125.00	10.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$130,853.00	3.18%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$92,800.00	2.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$272,299.04	6.62%	0	\$0.00
Total		25	\$4,113,603.44	100%	0	\$0.00
3138WW7G8	ARBOR MORTGAGE CORPORATION	1	\$156,752.92	2.55%	0	\$0.00
	CAPE BANK	1	\$224,000.00	3.65%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$236,778.00	3.86%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$394,725.00	6.43%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$127,802.92	2.08%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$351,433.82	5.73%	0	\$0.00
	HOMeward RESIDENTIAL INC.	3	\$523,500.00	8.53%	0	\$0.00
	IAPPROVE LENDING	1	\$495,219.41	8.07%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$223,540.20	3.64%	0	\$0.00
	JMAC LENDING INC	2	\$655,906.41	10.69%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$560,615.00	9.14%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$194,750.00	3.17%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$709,900.00	11.57%	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$113,000.00	1.84%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$228,750.00	3.73%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$182,718.24	2.98%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$95,053.42	1.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$162,475.00	2.65%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$75,000.00	1.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$135,850.00	2.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$288,055.80	4.71%	0	\$0.00
Total		27	\$6,135,826.14	100%	0	\$0.00
3138WW7H6	CORRIDOR MORTGAGE COMPANY LLC	2	\$242,500.00	3.91%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$308,394.49	4.97%	0	\$0.00
	HOMeward RESIDENTIAL INC.	3	\$779,974.33	12.56%	0	\$0.00
	IAPPROVE LENDING	2	\$515,200.00	8.3%	0	\$0.00
	JMAC LENDING INC	1	\$367,000.00	5.91%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$345,800.00	5.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,627,800.00	26.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$270,750.00	4.36%	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$506,721.98	8.16%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$300,080.00	4.83%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$478,964.58	7.71%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$93,500.00	1.51%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$372,162.27	5.99%	0	\$0.00
Total		29	\$6,208,847.65	100%	0	\$0.00
3138WW7J2	GVC MORTGAGE INC.	2	\$195,300.00	3.48%	0	\$0.00
	HOMeward RESIDENTIAL INC.	19	\$3,682,618.96	65.53%	0	\$0.00
	JMAC LENDING INC	1	\$452,151.20	8.05%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$56,250.00	1%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$335,200.00	5.96%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$150,000.00	2.67%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$87,878.76	1.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$180,500.00	3.21%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	4.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$227,850.00	4.06%	0	\$0.00
Total		30	\$5,619,748.92	100%	0	\$0.00

3138WW7K9	CROSSLINE CAPITAL INC.	1	\$240,000.00	3.92%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,514,662.00	24.77%	0	\$0.00
	JMAC LENDING INC	1	\$258,400.00	4.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	6.82%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$907,095.00	14.83%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,523,400.00	24.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$806,950.00	13.19%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$395,000.00	6.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$53,200.00	0.87%	0	\$0.00
Total		22	\$6,115,707.00	100%	0	\$0.00
3138WW7L7	AMERICASH	1	\$215,250.00	6.48%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$498,944.08	15.02%	0	\$0.00
	CAPE BANK	1	\$120,600.00	3.63%	0	\$0.00
	CS FINANCIAL INC.	1	\$417,000.00	12.56%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$612,748.79	18.45%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$181,381.09	5.46%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$117,300.00	3.53%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$214,200.00	6.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$611,943.64	18.43%	0	\$0.00
	SPECTRA FUNDING INC.	1	\$166,000.00	5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$165,751.66	4.99%	0	\$0.00
Total		19	\$3,321,119.26	100%	0	\$0.00
3138WW7M5	ARBOR MORTGAGE CORPORATION	1	\$204,721.04	9.97%	0	\$0.00
	GVC MORTGAGE INC.	1	\$130,300.00	6.34%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$559,537.46	27.24%	0	\$0.00
	IAPPROVE LENDING	1	\$359,925.00	17.52%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$166,155.00	8.09%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$19,893.00	0.97%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$179,100.00	8.72%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$151,072.00	7.35%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,353.24	4.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,000.00	9.26%	0	\$0.00
Total		14	\$2,054,056.74	100%	0	\$0.00
3138WWA25	ACADEMY MORTGAGE CORPORATION	1	\$86,125.73	4.3%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$100,595.25	5.02%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK.	1	\$105,394.90	5.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,447.85	5.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$98,800.00	4.93%	0	\$0.00
	M&T BANK	1	\$102,708.43	5.13%	0	\$0.00
	MAVERIC FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,844.39	5.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$181,365.80	9.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$293,337.37	14.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$317,334.87	15.85%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$107,688.26	5.38%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,266.99	4.71%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$101,453.62	5.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$99,855.91	4.99%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$99,855.91	4.99%	0	\$0.00
Total		20	\$2,002,075.28	100%	0	\$0.00
3138WWA33	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,208.00	4.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$79,884.74	3.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,899.82	3.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$43,933.73	2.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$164,500.00	8.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,812.02	2.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,506.87	3.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,885.87	4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$78,189.68	3.86%	0	\$0.00

	MONARCH BANK	1	\$82,000.00	4.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$429,807.62	21.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$78,633.99	3.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,293.02	2.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,271.09	4.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$71,044.34	3.51%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$144,007.14	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$140,462.74	6.94%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,877.72	4.09%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$83,878.76	4.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$57,417.16	2.85%	0	\$0.00
Total		29	\$2,024,514.31	100%	0	\$0.00
3138WWA41	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,429.38	3.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,540.63	3.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$593,392.01	6.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,806.98	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,570.75	3.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$399,370.49	4.23%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,573.76	2.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$147,173.05	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$309,632.94	3.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,636.64	2.49%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,021.48	3.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$817,986.50	8.66%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$305,050.00	3.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,290.67	1.75%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$497,000.00	5.26%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$440,920.08	4.67%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$363,671.61	3.85%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$277,911.93	2.94%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$290,000.00	3.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,522.72	2.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$301,145.74	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$498,500.00	5.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,763.62	1.88%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,200.00	1.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,113.28	3.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$404,930.84	4.28%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$82,500.00	0.87%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$225,959.16	2.39%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$218,250.00	2.29%	0	\$0.00
Total		35	\$9,450,864.26	100%	0	\$0.00
3138WWA58	ACADEMY MORTGAGE CORPORATION	1	\$180,222.09	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$624,287.31	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$501,351.19	0.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$235,000.00	0.38%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,070,234.57	3.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$397,387.21	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$343,000.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,644,152.99	2.68%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$370,000.00	0.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.37%	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.46%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,243.64	0.27%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$393,143.75	0.64%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$363,439.55	0.59%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,937,997.16	3.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$832,715.92	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,357.96	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,830,049.03	2.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,451.88	0.58%	0	\$0.00
	CMC HOME LENDING	1	\$372,655.00	0.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,611,575.96	2.63%	0	\$0.00
	CORNERSTONE HOME LENDING. INC.	1	\$214,400.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$359,445.72	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,684,117.94	2.74%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$688,950.70	1.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$317,742.15	0.52%	0	\$0.00

COMPANY						
ENVOY MORTGAGE , LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,616.38	0.51%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$242,625.86	0.4%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$648,200.45	1.06%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,371.81	0.66%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	\$364,438.01	0.59%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$258,601.22	0.42%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$699,920.00	1.14%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$198,201.03	0.32%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON.	1	\$210,275.75	0.34%	0	\$0.00	
FIRST NATIONAL OF TRENTON	1	\$357,448.80	0.58%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	3	\$952,747.50	1.55%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$2,125,666.53	3.46%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$931,382.44	1.52%	0	\$0.00	
GEORGE MASONMORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,274.21	0.34%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$732,400.00	1.19%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,285.77	0.67%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,257.32	0.34%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC .	1	\$416,357.96	0.68%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$311,519.62	0.51%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	2	\$834,000.00	1.36%	0	\$0.00	
IMORTGAGE.COM, INC.	4	\$1,266,366.49	2.06%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,692.07	0.33%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.67%	0	\$0.00	
M&T BANK	3	\$776,000.00	1.26%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$200,543.75	0.33%	0	\$0.00	

	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,229,833.55	2%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$414,000.00	0.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCAITES, INC.	1	\$489,261.98	0.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,595,472.70	2.6%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$618,900.00	1.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,021,239.25	1.66%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$251,612.00	0.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$164,745.96	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,800.00	0.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,962.68	0.38%	0	\$0.00
	NTFN, INC.	1	\$360,000.00	0.59%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,573,239.16	4.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$406,073.81	0.66%	0	\$0.00
	OPES ADVISORS, INC.	1	\$384,407.22	0.63%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$957,922.93	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$580,000.00	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,357.96	0.68%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$739,353.33	1.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,732,639.99	4.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$392,993.98	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$391,000.00	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,448,974.08	2.36%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$143,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$1,983,178.96	3.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$459,291.76	0.75%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$360,444.17	0.59%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$705,274.22	1.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,554,827.39	2.53%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$278,420.66	0.45%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$210,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,173.59	1.01%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,830.24	0.41%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$373,000.00	0.61%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$266,797.41	0.43%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,388.14	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$282,534.83	0.46%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$707,527.83	1.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$207,679.74	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$121,812.16	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,732.10	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,801.80	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$365,739.01	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$99,846.03	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$468,863.98	0.79%	0	\$0.00
Total		199	\$61,368,069.29	100%	0	\$0.00
3138WWA66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$222,656.66	1.26%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$424,746.62	2.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,631.00	3.39%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,698.77	1.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$350,067.91	1.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,793.55	1.85%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$381,600.00	2.15%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$329,502.97	1.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$554,502.11	3.13%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$365,186.86	2.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$381,000.00	2.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,536.93	3.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,250.00	1.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$405,540.00	2.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,150.00	1.8%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$276,383.10	1.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,893.30	1.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$290,700.00	1.64%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$257,250.00	1.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$691,032.59	3.9%	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$319,050.00	1.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$343,230.00	1.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$146,600.00	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$266,248.38	1.5%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$234,400.00	1.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,464,662.84	8.27%	0	\$0.00
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$151,765.97	0.86%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$941,030.00	5.31%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$245,500.00	1.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$354,465.32	2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,000.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,250.00	1.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$175,995.56	0.99%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$446,705.28	2.52%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$659,597.74	3.72%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$180,128.29	1.02%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,712.10	1.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,134,557.90	6.4%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$301,654.51	1.7%	0	\$0.00
	SURETY FINANCIAL, A CALIFORNIA CORPORATION	1	\$417,000.00	2.35%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$482,500.00	2.72%	0	\$0.00
	VERITAS FUNDING LLC	1	\$200,000.00	1.16%	0	\$0.00
Total		61	\$17,714,176.26	100%	0	\$0.00
3138WWA74	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$176,633.56	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56	0.48%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,500,360.23	9.62%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,050,198.19	5.64%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,122,166.99	3.08%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,397.54	1.1%	0	\$0.00
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$231,200.00	0.64%	0	\$0.00
CHL MORTGAGE	1	\$269,593.34	0.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$283,227.00	0.78%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$304,031.16	0.84%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$569,000.00	1.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$416,357.96	1.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$573,857.96	1.58%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$292,548.87	0.8%	0	\$0.00
DIRCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,000.00	1.13%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$574,300.00	1.58%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$668,121.94	1.84%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,939.48	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,381.37	0.47%	0	\$0.00
FIRST CENTURY BANK N.A., A CORPORATION	1	\$504,000.00	1.39%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$639,788.10	1.76%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$1,411,804.76	3.88%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$567,497.14	1.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$307,000.00	0.84%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	GUARANTEE MORTGAEG CORPORATION	1	\$332,000.00	0.91%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$383,000.00	1.05%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,242,074.75	3.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$589,537.00	1.62%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$287,326.80	0.79%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$355,606.63	0.98%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$553,500.00	1.52%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$670,500.00	1.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,042,888.57	2.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$121,816.25	0.33%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$474,900.43	1.31%	0	\$0.00
	NVR MORTGAEG FINANCE, INC. LIC. 1127	1	\$152,000.61	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$909,594.74	2.5%	0	\$0.00
	OA MORTGAGE SERVUCES	1	\$324,500.00	0.89%	0	\$0.00
	OPES ADVISORS,INC.	1	\$307,100.00	0.84%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$447,325.24	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$424,755.38	1.17%	0	\$0.00
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$103,759.99	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$764,133.79	2.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$876,240.77	2.41%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$591,092.52	1.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$246,500.00	0.68%	0	\$0.00
		2	\$487,722.86	1.34%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,069,180.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$176,833.26	0.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$400,000.00	1.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$324,657.00	0.89%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$406,800.00	1.12%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,088.00	0.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$990,500.00	2.72%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$450,320.73	1.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,234.40	0.47%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$306,500.00	0.84%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$351,025.00	0.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$781,808.18	2.15%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,384.12	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$399,397.54	1.1%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$323,000.00	0.89%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$200,500.00	0.55%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$154,611.58	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$118,228.66	0.32%	0	\$0.00
Total		127	\$36,376,830.95	100%	0	\$0.00
3138WWA82	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,889.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$318,300.00	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,800.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,000.00	2.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$1,152,000.00	3.71%	0	\$0.00

	CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$255,075.00	0.82%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$392,000.00	1.26%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,000.00	0.91%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,321,286.05	4.26%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$683,068.21	2.2%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,127,850.00	3.64%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$275,776.55	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$398,733.00	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$853,958.73	2.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$245,000.00	0.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$839,866.96	2.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,800.00	1.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$197,600.00	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$723,000.00	2.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	1.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	7	\$1,633,300.00	5.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$201,450.00	0.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$209,365.00	0.67%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$644,020.89	2.08%	0	\$0.00
	GEORGE MASON MORTGAGEM, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.34%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$356,250.00	1.15%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$887,506.33	2.86%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$153,000.00	0.49%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	1.14%	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC	1	\$279,500.00	0.9%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$282,000.00	0.91%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$687,600.00	2.22%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$800,357.96	2.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$296,000.00	0.95%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$388,913.35	1.25%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$698,166.43	2.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$672,011.49	2.17%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$294,545.80	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$158,900.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,165,859.18	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,776.75	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$569,353.03	1.84%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$417,356.41	1.35%	0	\$0.00
	REPUBLIC HOME LOANS LLC	1	\$124,811.74	0.4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$530,820.16	1.71%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,804.46	0.41%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,674.00	0.82%	0	\$0.00
	RNC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,574.00	0.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$730,057.50	2.35%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,741.91	1.34%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$491,458.68	1.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	0.81%	0	\$0.00
		1	\$166,140.00	0.54%	0	\$0.00

	SOLERA NATIONAL BANK,A CORPORATION.					
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$195,200.00	0.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$366,385.01	1.18%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$583,000.00	1.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC.	1	\$284,000.00	0.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$279,450.00	0.9%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$504,000.00	1.62%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$417,000.00	1.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$121,900.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,793.25	0.6%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$647,120.00	2.09%	0	\$0.00
	VERITAS FUNDING LLC	1	\$299,250.00	0.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,500.00	0.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$450,000.00	1.45%	0	\$0.00
Total		109	\$31,022,916.83	100%	0	\$0.00
3138WWA90	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	1.59%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$442,700.00	1.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$358,700.00	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$285,720.00	1.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$150,837.17	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$224,668.53	0.92%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$432,012.62	1.76%	0	\$0.00
	CHL MORTGAGE	1	\$416,385.67	1.7%	0	\$0.00
	CHL MORTGAGE.	1	\$160,400.00	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.7%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$490,500.00	2%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	1.11%	0	\$0.00

	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$325,600.00	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$324,416.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$242,991.00	0.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$311,250.00	1.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$310,000.00	1.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$295,125.00	1.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,330,169.58	5.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$554,148.27	2.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,583,600.00	6.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$151,920.00	0.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$348,042.47	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE IN., A CALIFORNIA CORPORATION	1	\$365,000.00	1.49%	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$292,500.00	1.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$505,474.44	2.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$277,094.64	1.13%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,051,000.00	4.29%	0	\$0.00
	M&T BANK	1	\$400,900.00	1.64%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$304,000.00	1.24%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$83,275.00	0.34%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.79%	0	\$0.00
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,355.07	1.26%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$356,000.00	1.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$295,875.00	1.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	1.63%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.84%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$347,500.00	1.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,400.00	1.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,500.00	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00	1.79%	0	\$0.00
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$292,967.76	1.19%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,143,899.00	4.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,400.00	1.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$544,719.70	2.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	0.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,848,199.35	7.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$206,500.00	0.84%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$462,117.50	1.88%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$150,000.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$265,200.00	1.08%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$504,629.10	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$344,250.00	1.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	1.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$100,000.00	0.41%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$256,500.00	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,146.28	1%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	3	\$778,800.00	3.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,500.00	1.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$138,300.45	0.56%	0	\$0.00
Total		91	\$24,519,689.60	100%	0	\$0.00

3138WWAW9	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,267.97	7.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,653.00	7.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,742.19	8.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,250.00	8.7%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,308.93	8.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,300.00	8.3%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$170,748.08	8.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,475.00	8.56%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,273.07	7.85%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$161,761.35	8.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,384.59	8.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,750.00	8.44%	0	\$0.00
Total		12	\$2,002,914.18	100%	0	\$0.00
3138WWAX7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$233,554.01	4.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$280,520.24	5.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,718.20	3.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$289,750.00	5.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,664.11	4.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	3.64%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$719,438.55	14.36%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$227,164.85	4.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,000.00	4.71%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$254,500.00	5.08%	0	\$0.00
		1	\$311,848.03	6.22%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC					
	RMC MORTGAGE CORPORATION	1	\$250,735.22	5%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,200.00	5.09%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$317,801.58	6.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$567,289.85	11.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$213,448.83	4.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,294.45	4.88%	0	\$0.00
Total		19	\$5,010,327.92	100%	0	\$0.00
3138WWAY5	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,008.00	6.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$141,340.84	6.89%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,016.73	6.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,387.32	6.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,780.50	7.25%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$148,790.06	7.25%	0	\$0.00
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,792.28	6.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,469.06	5.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$256,887.53	12.52%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$144,000.00	7.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,332.79	5.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,110.34	6.93%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$143,728.20	7.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,586.68	7.05%	0	\$0.00
Total		15	\$2,051,230.33	100%	0	\$0.00
3138WWAZ2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,818.00	6%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,341.47	6.9%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,753.84	7.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,808.50	6.97%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,628.16	6.13%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,361.18	6.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$221,891.43	10.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,823.22	5.85%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,150.56	7.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,622.25	6.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,575.64	6.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$111,838.62	5.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,312.17	6.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$127,320.35	6.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$134,210.63	6.54%	0	\$0.00
Total		16	\$2,048,456.02	100%	0	\$0.00
3138WWBA6	AAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$263,200.00	1.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$275,000.00	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,128,000.87	7.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,502,400.00	9.51%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	2.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$625,839.80	3.96%	0	\$0.00
		1	\$524,199.27	3.32%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	2.63%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$558,954.18	3.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$422,522.00	2.67%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$430,131.08	2.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$597,299.02	3.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	1.68%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	2	\$1,194,583.18	7.56%	0	\$0.00
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$162,238.62	1.03%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,590.00	0.9%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	2.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.21%	0	\$0.00
	M&T BANK	1	\$255,614.42	1.62%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,800.00	1.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$252,000.00	1.59%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$929,976.13	5.88%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$332,000.00	2.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,954.69	2.19%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$183,710.43	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	2.64%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.3%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,804.41	1.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,199,676.01	7.59%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,917.00	2.64%	0	\$0.00
		1	\$252,000.00	1.59%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION					
	USA DIRECT FUNDING, A CORPORATION	1	\$243,500.00	1.54%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$395,363.05	2.51%	0	\$0.00
Total		50	\$15,804,196.10	100%	0	\$0.00
3138WWBB4	AMERICAN EQUITY MORTGAGE, INC.	2	\$459,500.00	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$342,300.00	1.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$300,900.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$354,014.00	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,501,700.88	5.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$337,345.01	1.29%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.86%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$628,750.00	2.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	1.6%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.75%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,402.00	1.2%	0	\$0.00
	COMMERCE MORTGAGE	1	\$259,000.00	0.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	0.65%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$194,750.00	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$146,797.48	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$307,380.92	1.18%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$218,453.00	0.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$396,402.06	1.52%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$631,910.00	2.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$802,503.00	3.07%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,088.00	1.06%	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$704,500.00	2.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,000.00	1.78%	0	\$0.00
GREAT WESTERN SERVICES, INC.	1	\$115,495.00	0.44%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$916,500.00	3.51%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	\$374,000.00	1.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$513,750.00	1.97%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMAPANY	1	\$257,139.00	0.98%	0	\$0.00
IMORTGAGE.COM, INC	1	\$236,250.00	0.9%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$210,110.00	0.8%	0	\$0.00
ISERVE RESIDENTIALO LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$240,000.00	0.92%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$371,250.00	1.42%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$247,600.00	0.95%	0	\$0.00
MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$724,842.34	2.77%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	2.39%	0	\$0.00
MEDALLION MORTGAGE COMPANY,LLC.	1	\$318,000.00	1.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,800.00	1.16%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$187,746.76	0.72%	0	\$0.00
	1	\$315,000.00	1.21%	0	\$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$370,405.00	1.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,469.40	0.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$287,120.00	1.1%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,950.00	0.67%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$178,000.00	0.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$431,505.00	1.65%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,300.00	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$874,097.00	3.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,000.00	1.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$570,850.00	2.18%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$497,020.00	1.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.38%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$551,000.00	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,481,348.09	5.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$301,600.00	1.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$348,650.00	1.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,042.00	0.75%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$184,196.00	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,617.00	1.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.96%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$409,450.00	1.57%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$328,225.00	1.26%	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$272,000.00	1.04%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$285,775.00	1.1%	0	\$0.00
Total		94	\$26,127,798.94	100%	0	\$0.00
3138WWBC2	ACADEMY MORTGAGE CORPORATION.	1	\$227,200.00	3.85%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$178,420.04	3.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$316,000.00	5.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$412,000.00	6.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	3.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$284,800.00	4.82%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$193,000.00	3.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,000.00	3.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$191,747.16	3.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,611.53	4.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$335,620.00	5.69%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$995,857.00	16.87%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$195,200.00	3.31%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,945.09	5.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	3.32%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$489,423.00	8.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$175,950.00	2.98%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,757.70	3.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$280,221.00	4.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$198,638.08	3.36%	0	\$0.00
Total		22	\$5,903,390.60	100%	0	\$0.00

3138WWBD0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$403,117.27	3.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$871,400.00	7.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$417,000.00	3.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$210,000.00	1.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	2.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$444,574.44	3.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$671,074.28	5.4%	0	\$0.00
	FIRST AMERICAN TITLE INSURANCE COMPANY, A CALIFORNIA CORPORATION	1	\$403,750.00	3.25%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$556,000.00	4.47%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$283,000.00	2.28%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$122,057.60	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,500.00	1.51%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$394,500.00	3.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$704,620.00	5.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$449,442.33	3.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$292,000.00	2.35%	0	\$0.00
	NJ LENDERS CORP	1	\$331,477.50	2.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,861.85	1.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$250,000.00	2.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$491,706.69	3.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,569.95	4.96%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,897,490.00	15.27%	0	\$0.00
		2	\$686,710.07	5.52%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,646.20	1.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$130,932.00	1.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$386,500.00	3.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	3.11%	0	\$0.00
Total		42	\$12,429,430.18	100%	0	\$0.00
3138WWBE8	AMERICAN EQUITY MORTGAGE, INC	1	\$411,694.99	2.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$292,500.00	1.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$787,853.00	5.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,789,570.00	11.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$238,000.00	1.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$364,994.34	2.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$168,000.00	1.08%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,655.00	2.23%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$295,041.95	1.9%	0	\$0.00
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$231,200.00	1.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$87,200.00	0.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,000.00	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,688.99	1.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,487,200.00	9.55%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$377,330.83	2.42%	0	\$0.00
		1	\$263,150.00	1.69%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GUARANTEE MORTGAGE CORPORATION.	1	\$529,000.00	3.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$630,000.00	4.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$237,700.00	1.53%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$763,400.00	4.9%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$255,000.00	1.64%	0	\$0.00
	MONARCH BANK	1	\$417,000.00	2.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$687,880.00	4.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,644,837.00	10.57%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$349,461.11	2.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,000.00	1.75%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,000.00	1.99%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,437.00	1.69%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,445.00	1.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	2.68%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$240,000.00	1.54%	0	\$0.00
	VERITAS FUNDING LLC	1	\$194,408.00	1.24%	0	\$0.00
Total		54	\$15,565,647.21	100%	0	\$0.00
3138WWBF5	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.51%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.31%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$54,849.33	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$576,119.00	0.74%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORRPORATION	1	\$260,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COORPORATION	1	\$216,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,096,891.32	3.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,604,150.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$155,700.00	0.2%	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,400.00	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$310,840.00	0.4%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,607.00	0.41%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,260.00	0.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$97,365.67	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$854,000.00	1.09%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,313.00	0.18%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$862,400.00	1.1%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$417,000.00	0.53%	0	\$0.00
	CAPITAL CENTER, LLC.	1	\$253,000.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$207,693.58	0.27%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$767,200.00	0.98%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$337,500.00	0.43%	0	\$0.00
	CBC NATIONAL BANK	1	\$394,555.66	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000.00	0.65%	0	\$0.00

	CHL MORTGAGE	1	\$317,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$588,896.00	0.75%	0	\$0.00
	CMC HOME LENDING	1	\$271,897.00	0.35%	0	\$0.00
	COMMERCE MORTGAGE	2	\$504,000.00	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$761,471.00	0.97%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$142,000.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$306,956.00	0.39%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$581,537.04	0.74%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	\$1,416,200.00	1.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$225,150.00	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$180,500.00	0.23%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$309,600.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$649,384.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$347,500.00	0.44%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$360,000.00	0.46%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$445,866.00	0.57%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$398,412.19	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTION	1	\$310,500.00	0.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$592,000.00	0.76%	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,492,870.74	1.91%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$505,680.00	0.65%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,423,500.00	1.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,000.00	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,173,000.00	2.78%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,500.00	0.42%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$318,400.00	0.41%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.52%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$365,690.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$304,000.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$427,500.00	0.55%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$333,750.00	0.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	7	\$1,432,435.00	1.83%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$259,250.00	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,744.29	0.12%	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$142,500.00	0.18%	0	\$0.00
INSOUTH BANK	1	\$169,100.00	0.22%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.18%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,022,350.00	1.31%	0	\$0.00
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$136,800.00	0.17%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$212,700.00	0.27%	0	\$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	\$296,100.00	0.38%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$357,268.11	0.46%	0	\$0.00
	M&T BANK	2	\$586,910.00	0.75%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$889,625.00	1.14%	0	\$0.00
	MANN MORTGAGE, LLC.	2	\$998,966.00	1.28%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$404,403.35	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,250.00	0.18%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	3	\$1,081,830.98	1.38%	0	\$0.00
	MEDALLION MORTGAGE COMPANY,LLC.	1	\$336,800.00	0.43%	0	\$0.00
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$270,000.00	0.35%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$400,000.00	0.51%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$344,000.00	0.44%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,000.00	0.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$848,288.00	1.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	3	\$861,750.00	1.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,097,625.00	1.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$351,500.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$370,000.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,061.21	0.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$467,272.97	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$365,967.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$2,516,576.00	3.22%	0	\$0.00
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,636.28	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,325,735.00	1.69%	0	\$0.00
		1	\$117,248.18	0.15%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,250.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$610,400.00	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,222,033.26	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6073510)	1	\$221,250.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$378,878.56	0.48%	0	\$0.00
	PEOPLE HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$63,750.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$218,025.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$355,925.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,500.00	1.84%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$241,851.03	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,134,950.00	2.73%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,330.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$219,920.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$466,000.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,808,058.00	3.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,200.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$267,766.94	0.34%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,850.00	0.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,692.10	0.27%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$195,000.00	0.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$404,000.00	0.52%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,390.00	0.25%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$304,600.00	0.39%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$323,500.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,747,189.74	2.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$611,250.00	0.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,905.00	0.36%	0	\$0.00
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$182,730.41	0.23%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$217,934.98	0.28%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,000.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$220,000.00	0.28%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$629,971.36	0.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,440.18	0.48%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$568,458.00	0.73%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$337,600.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,550.00	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$325,515.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$201,375.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,000.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$174,400.00	0.22%	0	\$0.00
		1	\$160,000.00	0.2%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,592.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,160.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.39%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$356,000.00	0.45%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$176,250.00	0.23%	0	\$0.00
	VERITAS FUNDING LLC	3	\$705,265.00	0.9%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$248,900.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.27%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$379,200.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$364,500.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$948,130.25	1.21%	0	\$0.00
Total		283	\$78,253,583.71	100%	0	\$0.00
3138WWBG3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,611,309.29	10.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$400,000.00	1.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$267,500.00	1.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,223,000.00	4.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$150,000.00	0.58%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$349,648.87	1.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$372,000.00	1.43%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,061.72	1.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	2	\$617,370.00	2.37%	0	\$0.00

	LIABILITY COMPANY					
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$250,000.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$330,000.00	1.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.,	1	\$186,327.00	0.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,199,288.18	4.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$298,500.00	1.15%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$249,000.00	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$212,500.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$248,500.00	0.95%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$380,000.00	1.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$155,000.00	0.6%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
	GEROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$434,544.52	1.67%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,100.00	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$640,750.00	2.46%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,046,035.51	4.02%	0	\$0.00
	M&T BANK	1	\$168,000.00	0.65%	0	\$0.00
	M&T BANK	2	\$470,250.00	1.81%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$678,200.00	2.61%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	1.43%	0	\$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$461,050.00	1.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$737,000.00	2.83%	0	\$0.00
	NJ LENDERS CORP.	2	\$969,900.00	3.73%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$402,550.00	1.55%	0	\$0.00
	NTFN, INC.	1	\$350,000.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,706,437.00	6.56%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$256,542.00	0.99%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$392,394.91	1.51%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$397,150.00	1.53%	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$416,357.96	1.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$315,000.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,692.07	0.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$272,876.96	1.05%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,120.00	0.64%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$248,000.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	1.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	2.07%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$410,490.00	1.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$350,447.60	1.35%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$393,750.00	1.51%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$298,611.00	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.64%	0	\$0.00
Total		83	\$26,028,254.59	100%	0	\$0.00
3138WWBH1	AMERICAN EQUITY MORTGAGE, INC.	2	\$464,289.00	2.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	1.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,375.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$781,750.00	3.81%	0	\$0.00

	CORPORATION					
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$562,500.00	2.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,407.53	1.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$316,000.00	1.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$250,000.00	1.22%	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$346,500.00	1.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,700.00	1.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$719,039.15	3.5%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$260,800.00	1.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$244,000.00	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,925.00	0.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY (700270)	1	\$229,661.16	1.12%	0	\$0.00
	FIRST CENTURY BANK., A CORPORATION	1	\$386,000.00	1.88%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	1.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$259,000.00	1.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$350,000.00	1.71%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,500.00	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$362,000.00	1.76%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$221,043.00	1.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$338,400.00	1.65%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$520,000.00	2.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$390,300.00	1.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,250.00	0.89%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,418,408.70	6.91%	0	\$0.00
	JMAC LENDING, INCORPORATED.	2	\$740,000.00	3.61%	0	\$0.00
		1	\$208,000.00	1.01%	0	\$0.00

	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$318,000.00	1.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$295,920.00	1.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$402,000.00	1.96%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,000.00	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,500.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	0.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,000.00	3.14%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$574,500.00	2.8%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$244,375.00	1.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$168,751.04	0.82%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,905.00	1.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,700.00	0.75%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$231,200.00	1.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$192,000.00	0.94%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$156,050.00	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,612.57	0.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,340.00	2.35%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	1.75%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$413,625.00	2.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	2.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$860,000.00	4.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$395,454.42	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,146.00	1.51%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$313,310.00	1.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$242,250.00	1.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$224,000.00	1.09%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$330,000.00	1.6%	0	\$0.00
Total		70	\$20,522,487.57	100%	0	\$0.00
3138WWBJ7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,225.00	6.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$390,000.00	6.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$70,000.00	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,880.00	6.27%	0	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	6.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,000.00	2.17%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$161,000.00	2.69%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	6.77%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$115,800.00	1.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	6.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$69,350.00	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$758,475.00	12.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$176,794.56	2.96%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,639.00	6.6%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$231,458.00	3.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$341,583.00	5.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$532,190.00	8.9%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$596,000.00	9.99%	0	\$0.00
Total		22	\$5,979,394.56	100%	0	\$0.00

3138WWBK4	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,459.57	2.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$255,000.00	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$477,900.00	3.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,107.00	1.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,335.00	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$382,000.00	2.47%	0	\$0.00
	CHL MORTGAGE	1	\$399,000.00	2.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$265,000.00	1.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$239,208.94	1.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,400.00	0.93%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$327,700.00	2.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	1.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,200.00	2.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$313,000.00	2.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,000.00	0.93%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$398,050.00	2.58%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$190,400.00	1.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,300.00	2.26%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$261,088.46	1.69%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$132,570.00	0.86%	0	\$0.00
		1	\$241,500.00	1.56%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEDALLION MORTGAGE COMPANY, LLC	1	\$444,000.00	2.87%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$196,500.00	1.27%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$71,853.61	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,974,140.00	12.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$261,250.00	1.69%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$235,780.00	1.53%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	1.29%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	2.56%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$624,536.93	4.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$805,300.00	5.21%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,200.00	2.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$269,600.00	1.75%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$327,750.00	2.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	2.91%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$176,765.09	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$472,000.00	3.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,000.00	1.51%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$370,500.00	2.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,200.00	1.52%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$409,000.00	2.68%	0	\$0.00
Total		53	\$15,446,594.60	100%	0	\$0.00
3138WWBL2	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$600,000.00	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.16%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,317.00	0.53%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,808.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,792,695.81	5.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$303,000.00	0.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$552,000.00	1.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.87%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,215.00	0.47%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$240,800.00	0.68%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$329,800.00	0.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$389,500.00	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$347,900.00	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP.	1	\$309,101.00	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$42,750.00	0.12%	0	\$0.00
	CORNERSTONE HOMELENDING, INC	1	\$417,000.00	1.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$145,400.00	0.41%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$407,915.00	1.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$272,348.19	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$188,500.00	0.53%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$348,000.00	0.99%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,237.48	1.54%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$225,000.00	0.64%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$672,000.00	1.91%	0	\$0.00
	FIRST CENTURY BANK, N.A., CORPORATION	1	\$273,000.00	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$199,000.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$572,425.00	1.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$384,750.00	1.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,581,700.00	4.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,600.00	0.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$308,000.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$245,000.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,672.01	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	1.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	GULF SOUTHY MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$257,400.00	0.73%	0	\$0.00
	HEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,100.00	0.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,250.00	0.64%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$330,600.00	0.94%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$240,285.00	0.68%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,200.00	1.17%	0	\$0.00

JMAC LENDING, INCORPORATED	1	\$175,933.18	0.5%	0	\$0.00
M&T BANK	2	\$696,750.00	1.98%	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$350,000.00	0.99%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.58%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$333,750.00	0.95%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$416,670.00	1.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$375,206.00	1.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	2	\$585,617.00	1.66%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$887,348.01	2.52%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$117,800.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$604,942.00	1.72%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,600.00	0.71%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,123,633.00	3.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$252,214.00	0.72%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,405.00	0.94%	0	\$0.00
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$150,000.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$359,000.00	1.02%	0	\$0.00
PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,412,200.00	4.01%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$765,150.00	2.17%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$688,150.00	1.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$414,900.00	1.18%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$318,768.00	0.9%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$153,523.49	0.44%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$332,000.00	0.94%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,317.00	0.94%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,180.00	0.41%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$401,750.00	1.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$340,000.00	0.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.85%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,753.00	0.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$370,000.00	1.05%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,000.00	0.83%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	2	\$227,590.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,335,835.00	3.79%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$262,200.00	0.74%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$337,250.00	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$377,800.00	1.1%	0	\$0.00
Total		125	\$35,234,654.17	100%	0	\$0.00
3138WWBM0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	3.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$280,000.00	5.54%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$220,500.00	4.37%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$208,800.00	4.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	8.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$162,000.00	3.21%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,000.00	6.91%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$403,750.00	7.99%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$504,000.00	9.98%	0	\$0.00
	MONARCH BANK	1	\$203,300.00	4.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$256,000.00	5.07%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$308,574.16	6.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$250,000.00	4.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$353,404.00	7%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	8.26%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION.	1	\$206,550.00	4.09%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,100.00	4.56%	0	\$0.00
Total		18	\$5,050,978.16	100%	0	\$0.00
3138WWBN8	ACOPIA, LLC, A CORPORATION	1	\$150,400.00	0.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,600.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,976,574.90	10.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$334,900.00	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,500.00	1.29%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,000.00	1.44%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$229,900.00	1.22%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,400.00	1.46%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	2.07%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,000.00	1.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$598,400.00	3.17%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$140,000.00	0.74%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	2	\$636,400.00	3.38%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$288,000.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	2.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	1.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$218,000.00	1.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LIMITED LIABILITY COMPANY	1	\$225,000.00	1.19%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$825,000.00	4.38%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$220,000.00	1.17%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$172,650.00	0.92%	0	\$0.00
	JAMC LENDING, INCORPORATED	1	\$322,400.00	1.71%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$606,921.77	3.22%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$297,350.00	1.58%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.6%	0	\$0.00
	MONARCH BANK.	1	\$260,014.00	1.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,000.00	3.42%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$417,000.00	2.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$435,357.69	2.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$403,750.00	2.14%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$184,000.00	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$232,000.00	1.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,250.00	3.8%	0	\$0.00
	PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$379,000.00	2.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA COROPORATION	1	\$170,572.00	0.9%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$325,426.00	1.73%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. ,A CORPORATION	1	\$180,500.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$170,400.00	0.9%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	2.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	1.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$230,150.00	1.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$153,000.00	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$285,000.00	1.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$230,300.00	1.22%	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,835.00	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,241.00	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$212,792.00	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,750.00	1.33%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$209,950.00	1.11%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$364,000.00	1.93%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$233,700.00	1.23%	0	\$0.00
Total		69	\$18,856,134.36	100%	0	\$0.00
3138WWBP3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$261,600.00	2.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$323,000.00	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$720,250.00	6.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$256,000.00	2.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	2.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$328,500.00	3.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$394,250.00	3.66%	0	\$0.00
		1	\$204,000.00	1.9%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$448,000.00	4.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$380,000.00	3.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,733.39	2.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,700.00	2.17%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$877,421.00	8.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	1.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,000.00	3.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	3.88%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$256,000.00	2.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$214,500.00	1.99%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$417,000.00	3.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$668,800.00	6.22%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,000.00	2.53%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$582,400.00	5.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$417,000.00	3.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$310,840.13	2.89%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	2.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,950.00	3.36%	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$362,000.00	3.36%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$315,000.00	2.94%	0	\$0.00
Total		33	\$10,758,944.52	100%	0	\$0.00
3138WWBQ1	ALAMEDA MORTGAGE CORPORATION	1	\$547,000.00	1.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.39%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE	1	\$177,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$728,754.39	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$613,035.01	1.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,536.05	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,065,877.94	7.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,500.00	0.58%	0	\$0.00
	APEX HOME LOANS INC.	1	\$280,250.00	0.53%	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,808.48	0.24%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,513.85	0.62%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$415,150.00	0.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$539,640.23	1.01%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$245,021.83	0.46%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$285,000.00	0.54%	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$307,400.00	0.58%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$287,027.76	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,693.00	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,800.00	0.33%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,570,176.78	2.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,830.25	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$188,977.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$144,287.12	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$166,098.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$811,314.00	1.52%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.36%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$385,870.00	0.72%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,981.67	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,168.00	0.14%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,733.45	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,734.89	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,149,512.26	2.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$333,200.00	0.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$666,900.00	1.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,457,484.08	2.74%	0	\$0.00
	ELITE FINANCING GROUP, LLC.	1	\$118,743.33	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,000.00	0.78%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,234.00	0.5%	0	\$0.00
	FIRAT PRIORITY FINANCIAL INC.	1	\$127,500.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$882,148.56	1.66%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,019.97	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$359,869.06	0.68%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,300.00	0.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$193,600.00	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,213.79	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,500.00	0.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$562,000.00	1.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,600.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$427,878.41	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$335,000.00	0.63%	0	\$0.00

	GOLDEN EMPIRE MROTGAGE INC., A DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$97,729.49	0.18%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$579,000.00	1.09%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$151,900.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.15%	0	\$0.00
	IMORTGAGE .COM, INC	1	\$296,697.07	0.56%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$223,691.38	0.42%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,041,825.12	1.96%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,051.31	0.19%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$531,000.00	1%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$497,000.00	0.93%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,743.67	0.33%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.75%	0	\$0.00
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$91,873.25	0.17%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$409,422.32	0.77%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$938,486.55	1.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$821,687.00	1.54%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.51%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$174,000.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$986,231.93	1.85%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYYY COMPANY	1	\$312,550.00	0.59%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$223,500.00	0.42%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$245,300.00	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$374,458.49	0.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$220,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$224,668.53	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$314,850.00	0.59%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$277,994.09	0.52%	0	\$0.00

NIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,350.00	0.17%	0	\$0.00
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$174,250.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,500.00	0.45%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,787.86	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,900.00	0.23%	0	\$0.00
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$97,365.67	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$474,950.00	0.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$410,000.00	0.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$718,250.00	1.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,000.00	1.94%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,171.77	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$527,566.07	0.99%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$93,100.00	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$356,000.00	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$242,000.00	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,163,673.24	2.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$163,276.77	0.31%	0	\$0.00
PUBLIC MORTGAGE HOME LOANS LLC	1	\$225,400.00	0.42%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.28%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$265,600.00	0.5%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$249,050.00	0.47%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$263,200.00	0.49%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$210,100.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,077,689.89	3.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$405,450.00	0.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$285,750.00	0.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,683.54	0.7%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$112,175.28	0.21%	0	\$0.00
	SMI LENDING, INC.	1	\$86,272.72	0.16%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$415,200.00	0.78%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$121,500.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.27%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$94,863.13	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,150.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$172,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$602,335.48	1.13%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$467,569.33	0.88%	0	\$0.00
	SUMMIT MORTGAGE BANKER, INC.	1	\$167,757.94	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,065,279.90	2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$407,421.00	0.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$249,900.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$227,576.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$200,000.00	0.38%	0	\$0.00

	CALIFORNIA CARPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,910.95	1.23%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	4	\$811,300.00	1.52%	0	\$0.00
	VERITAS FUNDING LLC	3	\$484,658.88	0.91%	0	\$0.00
	VERITAS FUNDING LLC.	3	\$545,769.95	1.02%	0	\$0.00
	VERITAS FUNDING, LLC.	1	\$487,600.00	0.92%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$208,592.24	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,551.53	0.25%	0	\$0.00
Total		222	\$53,260,592.50	100%	0	\$0.00
3138WWBR9	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$394,405.07	3.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,941.73	7.02%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,891.51	1.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,835.16	1.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$520,900.00	5.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$220,659.73	2.23%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$299,548.15	3.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIABILITY COMPANY	1	\$195,704.79	1.98%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$128,411.98	1.3%	0	\$0.00
	HARRINGTON BANK	1	\$100,245.41	1.01%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$194,999.30	1.97%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,126.34	1.16%	0	\$0.00
	M & T BANK	1	\$162,349.65	1.64%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$157,239.82	1.59%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$209,683.71	2.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,481.07	1.73%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$431,790.72	4.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,612.92	2.59%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$141,137.11	1.43%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	4.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,308.08	1.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$467,730.00	4.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,425.06	4.47%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,396.60	2.01%	0	\$0.00
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$240,229.55	2.43%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$611,057.72	6.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$447,874.41	4.53%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$131,196.76	1.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$264,051.81	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,326.78	1.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,159.52	1.74%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$411,365.65	4.16%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$28,956.33	0.29%	0	\$0.00
	VERITAS FUNDING LLC	1	\$127,961.97	1.29%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$234,238.79	2.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$250,939.40	2.54%	0	\$0.00
	VERITAS FUNDING, LLC.	1	\$231,400.47	2.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,621.70	2.09%	0	\$0.00
Total		44	\$9,895,918.75	100%	0	\$0.00
3138WWBS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$291,874.10	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$899,250.00	2.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,989.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,280.00	0.65%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY.					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,167,341.42	3.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$456,000.00	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$56,250.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$871,000.00	2.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$358,500.00	0.96%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$220,000.00	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$544,000.00	1.46%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$546,250.00	1.46%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,600.00	0.39%	0	\$0.00
	CAPITAL CENTER, L.C.C.	1	\$172,800.00	0.46%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$368,800.00	0.99%	0	\$0.00
	CAPITAL CENTER., L.L.C.	1	\$163,500.00	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$140,000.00	0.38%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$369,000.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$666,250.00	1.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$114,400.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.12%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$166,264.00	0.45%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$398,600.00	1.07%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$218,400.00	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,441.00	0.89%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	1.07%	0	\$0.00
		1	\$133,000.00	0.36%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.					
	EVERETT FINACIAL INC.DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$173,600.00	0.47%	0	\$0.00
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,300.00	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORORATION	1	\$306,864.00	0.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,308,300.00	3.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$614,650.00	1.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$436,000.00	1.17%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$93,750.00	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$522,930.63	1.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$244,579.90	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,500.00	1.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$200,577.92	0.54%	0	\$0.00
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$127,500.00	0.34%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$459,520.00	1.23%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,015.51	1.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,250.00	1.11%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,100.00	0.45%	0	\$0.00
	MONARCH BANK	2	\$476,098.68	1.28%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$145,403.87	0.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	1.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$208,059.81	0.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	2	\$570,505.00	1.53%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$399,960.00	1.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$336,525.17	0.9%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$799,000.00	2.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$162,561.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$338,000.00	0.91%	0	\$0.00
	PACIFIC MORTGAGE VENTURES, LLC	1	\$152,700.00	0.41%	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$227,790.01	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$376,880.56	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	1.42%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,500.00	2.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	2	\$415,548.00	1.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALBAMA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$336,000.00	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$263,650.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,000.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$841,247.00	2.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$70,867.04	0.19%	0	\$0.00
		3	\$445,100.00	1.19%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	REPUBLIC HOME LOANS, LLC	1	\$86,450.00	0.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,595.00	0.43%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$875,650.00	2.35%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,500.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$204,000.00	0.55%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$382,500.00	1.03%	0	\$0.00
	ROVIDENT SAVINGS BANK, F.S.B.	1	\$234,668.88	0.63%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,398,426.24	3.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$142,025.00	0.38%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$297,490.00	0.8%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$169,100.00	0.45%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$145,700.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$832,391.00	2.23%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$308,699.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$773,784.26	2.08%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$528,000.00	1.42%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$45,000.00	0.12%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$204,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$375,850.00	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,507,115.00	4.04%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$132,880.00	0.36%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$159,300.00	0.43%	0	\$0.00
	VERITAS FUNDING LLC	2	\$229,000.00	0.61%	0	\$0.00
	VERITAS FUNDING LLC.	2	\$287,375.00	0.77%	0	\$0.00
		1	\$109,445.57	0.29%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
	WALLICK AND VOLK, INC.	1	\$246,500.00	0.63%	0	\$0.00
Total		162	\$37,287,453.64	100%	0	\$0.00
3138WWBT5	ACADEMY MORTGAGE CORPORATION	1	\$74,903.46	3.72%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$78,400.00	3.9%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$147,986.00	7.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,730.34	3.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,250.00	3.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,000.00	3.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,390.05	4.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$72,654.20	3.61%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$57,672.21	2.87%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$76,875.00	3.82%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	4.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$119,920.99	5.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$240,055.28	11.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,400.00	3.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$81,552.51	4.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	4.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$74,898.98	3.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,800.00	3.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$72,654.20	3.61%	0	\$0.00
	VERITAS FUNDING LLC	1	\$50,546.12	2.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$250,920.17	12.47%	0	\$0.00

Total			28	\$2,011,609.51	100%	0	\$0.00
3138WWBU2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	4.45%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,250.00	5.04%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	4.83%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,240.00	4.99%	0	\$0.00	
	DIRECTORS MORTGAGE, INC, AM OREGON CORPORATION	1	\$102,000.00	4.93%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,700.00	4.77%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$105,000.00	5.07%	0	\$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,000.00	4.69%	0	\$0.00	
	FIRST AMERICAN FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	4.83%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$92,000.00	4.44%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,321.36	5.09%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,593.03	4.13%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$288,883.46	13.95%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	5.14%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	4.44%	0	\$0.00	
	SENTE MORTGAGE, INC.	1	\$99,868.31	4.82%	0	\$0.00	
	SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION	1	\$105,600.00	5.1%	0	\$0.00	
	SUMMIT FUNDING, INC.	2	\$192,125.00	9.29%	0	\$0.00	
Total		21	\$2,070,231.16	100%	0	\$0.00	
3138WWBV0	ACADEMY MORTGAGE CORPORATION	1	\$123,500.00	4.07%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$113,000.00	3.72%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$243,600.00	8.03%	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,350.00	4.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$131,120.00	4.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$130,853.00	4.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$120,000.00	3.95%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$117,500.00	3.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,347.46	3.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,600.00	4.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMPANY	1	\$140,000.00	4.61%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$139,815.64	4.61%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,402.35	4.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$261,468.68	8.62%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,600.00	4.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,600.00	7.93%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$115,600.00	3.81%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$144,000.00	4.74%	0	\$0.00
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$125,000.00	4.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	4.61%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$127,600.00	4.21%	0	\$0.00
Total		24	\$3,034,957.13	100%	0	\$0.00
3138WWBW8	ACADEMY MORTGAGE CORPORATION	1	\$261,505.54	0.38%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$621,500.00	0.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	7	\$1,077,749.11	1.55%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$463,480.80	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$341,872.81	0.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,391,716.82	6.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,684,914.09	2.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,215,611.75	4.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATIONK, A GEORGIA CORPORATION	1	\$213,700.00	0.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$908,405.00	1.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$537,022.00	0.77%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$706,201.33	1.02%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.07%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$252,046.38	0.36%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$176,000.00	0.25%	0	\$0.00
	BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,237.48	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$643,600.00	0.93%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$595,026.88	0.86%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$607,084.26	0.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$329,200.00	0.47%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$462,975.35	0.67%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$231,100.00	0.33%	0	\$0.00
CBC NATIONAL BANK.	1	\$79,876.83	0.11%	0	\$0.00
CHL MORTGAGE	1	\$349,472.85	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$755,933.81	1.09%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$663,087.28	0.95%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,712.08	0.27%	0	\$0.00
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION.	1	\$152,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,385,226.91	1.99%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$265,896.48	0.38%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	\$787,289.15	1.13%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGONE CORPORATION	1	\$161,256.76	0.23%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$229,900.00	0.33%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$242,634.01	0.35%	0	\$0.00
ELITE FINANCING GROUP, LLC.	1	\$139,055.57	0.2%	0	\$0.00
EQUITY MORTGAGE, INC.	1	\$101,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,500.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,615.08	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,500.00	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,825.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,581.91	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,559,950.00	2.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$380,375.00	0.55%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$416,357.96	0.6%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$729,527.01	1.05%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$304,000.00	0.44%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$139,784.45	0.2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$301,395.05	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,066,610.35	1.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DB APROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$204,500.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$276,250.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,546.26	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$211,650.00	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$680,500.00	0.98%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$483,900.00	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$624,648.10	0.9%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$488,132.79	0.7%	0	\$0.00
	INTERCOASTAL MORTGAGECOMPANY, A VIRGINIA COMPANY	1	\$178,924.09	0.26%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.35%	0	\$0.00
	KEYSTONE BANK	1	\$266,750.00	0.38%	0	\$0.00
	M&T BANK	5	\$1,166,952.29	1.68%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$620,000.00	0.89%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$883,304.34	1.27%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$542,931.16	0.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,000.00	0.73%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC.	1	\$295,000.00	0.42%	0	\$0.00
		1	\$417,000.00	0.6%	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC					
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$330,000.00	0.47%	0	\$0.00
	MONARCH BANK.	1	\$250,000.00	0.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$455,000.00	0.65%	0	\$0.00
	MORTGAGE IINVESTORS GROUP	1	\$175,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,295,013.22	1.86%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$206,681.28	0.3%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$336,000.00	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	0.6%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,501.47	0.29%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,171.75	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$922,077.17	1.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$2,400,550.02	3.45%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$363,000.00	0.52%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$503,000.00	0.72%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$546,457.21	0.79%	0	\$0.00
	OPES ADVISORS, INC.	2	\$687,522.70	0.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,127.23	0.36%	0	\$0.00
	PEOPELES BANK, A WA CORPORATION	1	\$255,200.00	0.37%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$239,500.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,016,124.58	4.34%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$609,184.23	0.88%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$259,599.69	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$955,039.18	1.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,768.12	0.59%	0	\$0.00
	PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	\$391,300.00	0.56%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$290,551.95	0.42%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS	1	\$127,807.21	0.18%	0	\$0.00

	BANK						
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,002,028.62	1.44%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$175,734.92	0.25%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,001,614.11	1.44%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,009.95	0.26%	0	\$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,597.00	0.78%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$673,700.00	0.97%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$103,044.56	0.15%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,567,312.81	3.69%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$915,000.00	1.32%	0	\$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,649.00	0.32%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE.	1	\$402,400.00	0.58%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$403,377.97	0.58%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	2	\$537,289.29	0.77%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$405,000.00	0.58%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$125,810.22	0.18%	0	\$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	3	\$570,525.57	0.82%	0	\$0.00	
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$250,000.00	0.36%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$291,351.67	0.42%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$139,784.45	0.2%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	0.58%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.47%	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$149,774.08	0.22%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN	1	\$176,000.00	0.25%	0	\$0.00	

	CORPORATION					
	UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$377,500.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,741.00	0.29%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$244,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$454,500.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$961,147.38	1.38%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$110,400.00	0.21%	0	\$0.00
Total		284	\$69,512,222.92	100%	0	\$0.00
3138WWG37	FREEDOM HOME MORTGAGE CORPORATION	3	\$731,500.00	34.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$656,075.00	31.26%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$112,000.00	5.34%	0	\$0.00
	LASER LENDING, LLC	1	\$268,121.00	12.77%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$167,200.00	7.97%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$163,900.00	7.81%	0	\$0.00
Total		11	\$2,098,796.00	100%	0	\$0.00
3138WWG45	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,280,200.00	39.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,436,550.00	44.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$316,500.00	9.88%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$170,000.00	5.3%	0	\$0.00
Total		13	\$3,203,250.00	100%	0	\$0.00
3138WWG52	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,826,700.00	34.95%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$54,800.00	1.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,345,520.00	64%	0	\$0.00
Total		20	\$5,227,020.00	100%	0	\$0.00
3138WWG60	FREEDOM HOME MORTGAGE CORPORATION	2	\$770,800.00	45.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$505,340.00	29.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$218,405.00	12.8%	0	\$0.00

		CORPORATION					
		SEMINOLE MONEYTREE INC	1	\$212,000.00	12.42%	0	\$0.00
Total			7	\$1,706,545.00	100%	0	\$0.00
3138WWG78		CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	7.97%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$186,240.00	9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,392,675.00	67.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,250.00	8.03%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$160,040.00	7.73%	0	\$0.00
Total			13	\$2,070,205.00	100%	0	\$0.00
3138WWG86		FREEDOM MORTGAGE CORPORATION	7	\$1,578,700.00	100%	0	\$0.00
Total			7	\$1,578,700.00	100%	0	\$0.00
3138WWG94		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,314,400.00	33.73%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,043,000.00	52.43%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$393,000.00	10.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$146,500.00	3.76%	0	\$0.00
Total			14	\$3,896,900.00	100%	0	\$0.00
3138WWGU7		AMERIBEST MORTGAGE LLC	1	\$64,226.00	3.52%	0	\$0.00
		C & R MORTGAGE CORP	1	\$259,000.00	14.21%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$362,000.00	19.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$667,250.00	36.6%	0	\$0.00
		LADERA LENDING, INC.	1	\$202,500.00	11.11%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$268,000.00	14.7%	0	\$0.00
Total			10	\$1,822,976.00	100%	0	\$0.00
3138WWGV5		FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	3.07%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$698,000.00	22.58%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,758,896.00	56.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$226,000.00	7.31%	0	\$0.00
		MORTGAGE MASTERS INC	1	\$313,000.00	10.13%	0	\$0.00
Total			14	\$3,090,896.00	100%	0	\$0.00

3138WWGW3	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$224,000.00	2.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,389,048.48	16.4%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$503,900.00	5.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$5,730,800.00	67.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$70,500.00	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$396,720.00	4.69%	0	\$0.00
	PRIME FINANCING, LLC	1	\$152,500.00	1.8%	0	\$0.00
Total		29	\$8,467,468.48	100%	0	\$0.00
3138WWH28	FREEDOM HOME MORTGAGE CORPORATION	3	\$821,500.00	36.04%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$66,000.00	2.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$951,590.00	41.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,900.00	3.9%	0	\$0.00
	POST CREEK MORTGAGE, LLC	1	\$351,500.00	15.41%	0	\$0.00
Total		11	\$2,279,490.00	100%	0	\$0.00
3138WWH36	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	3	\$753,350.00	25.58%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$82,400.00	2.8%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$174,570.00	5.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$969,174.00	32.91%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$282,000.00	9.58%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$297,560.98	10.1%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,350.00	4.29%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$120,754.00	4.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$138,558.84	4.71%	0	\$0.00
Total		16	\$2,944,717.82	100%	0	\$0.00
3138WWH44	ALLIANCE WEST MORTGAGE, INC.	1	\$364,500.00	17.11%	0	\$0.00
	CATALYST MORTGAGE	1	\$286,250.00	13.44%	0	\$0.00
	CROW RIVER STATE BANK	1	\$438,750.00	20.6%	0	\$0.00
		1	\$164,900.00	7.74%	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION	3	\$446,400.00	20.96%	0	\$0.00
		HOME REBATE, INC.	1	\$300,000.00	14.08%	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$129,432.94	6.07%	0	\$0.00
Total			9	\$2,130,232.94	100%	0	\$0.00
3138WWH51		FREEDOM HOME MORTGAGE CORPORATION	1	\$175,000.00	13.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,103,750.00	86.31%	0	\$0.00
Total			8	\$1,278,750.00	100%	0	\$0.00
3138WWH69		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$377,000.00	4.09%	0	\$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	\$217,500.00	2.36%	0	\$0.00
		CATALYST MORTGAGE	1	\$150,000.00	1.63%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	2	\$694,481.00	7.54%	0	\$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$296,000.00	3.22%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,206,600.00	13.11%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	1.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,436,265.01	26.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$272,000.00	2.95%	0	\$0.00
		GREEN CHOICE BANK, FSB	1	\$619,000.00	6.72%	0	\$0.00
		HOME REBATE, INC.	1	\$320,000.00	3.48%	0	\$0.00
		JET DIRECT FUNDING CORP.	1	\$185,000.00	2.01%	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	3	\$805,600.00	8.75%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$361,000.00	3.92%	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$122,229.33	1.33%	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$502,000.00	5.45%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$400,000.00	4.34%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$66,000.00	0.73%	0	\$0.00
Total			34	\$9,206,675.34	100%	0	\$0.00
3138WWH77		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,332.00	5.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,271,668.00	71.36%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$399,500.00	12.55%	0	\$0.00
		OPEN HOME MORTGAGE, INC.	1	\$351,000.00	11.02%	0	\$0.00
Total			14	\$3,183,500.00	100%	0	\$0.00

3138WWH85	CAROLINA HOME MORTGAGE, INC	1	\$417,000.00	11.93%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$792,000.00	22.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,042,600.00	58.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	7%	0	\$0.00
Total		12	\$3,496,600.00	100%	0	\$0.00
3138WWH93	ALL FIRST MORTGAGE SERVICES, INC	1	\$215,000.00	5.95%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$123,750.00	3.43%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$183,746.50	5.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,915.00	10.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$769,100.00	21.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$289,000.00	8%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$208,000.00	5.76%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$125,225.00	3.47%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$136,900.00	3.79%	0	\$0.00
	OMNI-FUND, INC	1	\$393,800.00	10.91%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$252,600.00	7%	0	\$0.00
	VATRENI, INC.	1	\$417,000.00	11.55%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$110,675.00	3.06%	0	\$0.00
Total		19	\$3,610,711.50	100%	0	\$0.00
3138WWHA0	FREEDOM MORTGAGE CORPORATION	3	\$507,250.00	45.42%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$133,000.00	11.91%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$105,000.00	9.4%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$181,500.00	16.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$190,000.00	17.02%	0	\$0.00
Total		7	\$1,116,750.00	100%	0	\$0.00
3138WWHB8	FREEDOM HOME MORTGAGE CORPORATION	2	\$563,900.00	42.01%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,000.00	14.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$584,252.00	43.54%	0	\$0.00
Total		8	\$1,342,152.00	100%	0	\$0.00
3138WWHG7	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$737,000.00	12.98%	0	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00	5.28%	0	\$0.00

	CROW RIVER STATE BANK	1	\$171,000.00	3.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$107,000.00	1.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,806,600.00	31.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,346,818.00	23.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$510,400.00	8.99%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$392,100.00	6.91%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$167,350.00	2.95%	0	\$0.00
	TOWN SQUARE BANK	1	\$140,000.00	2.46%	0	\$0.00
Total		19	\$5,678,268.00	100%	0	\$0.00
3138WWHH5	CAROLINA HOME MORTGAGE, INC	1	\$198,750.00	1.95%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	4.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,114,950.00	40.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,620,100.00	45.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$834,550.00	8.2%	0	\$0.00
Total		38	\$10,185,350.00	100%	0	\$0.00
3138WWHJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,000.00	8.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$356,200.00	10.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,236,389.00	64.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$191,000.00	5.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	11.96%	0	\$0.00
Total		15	\$3,487,589.00	100%	0	\$0.00
3138WWHK8	FREEDOM HOME MORTGAGE CORPORATION	3	\$982,856.74	46.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$285,199.46	13.38%	0	\$0.00
	LADERA LENDING, INC.	1	\$330,492.92	15.5%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$272,507.34	12.78%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$260,822.43	12.24%	0	\$0.00
Total		7	\$2,131,878.89	100%	0	\$0.00
3138WWHL6		3	\$924,000.00	49.45%	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION	2	\$462,420.00	24.75%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	7.06%	0	\$0.00	
		SAVERS HOME LOANS	1	\$350,000.00	18.74%	0	\$0.00	
Total			7	\$1,868,420.00	100%	0	\$0.00	
3138WWHM4		FREEDOM MORTGAGE CORPORATION	6	\$1,304,500.00	73.78%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,000.00	15.84%	0	\$0.00	
		MARKET CONSULTING MORTGAGE INC	1	\$183,500.00	10.38%	0	\$0.00	
Total			8	\$1,768,000.00	100%	0	\$0.00	
3138WWHN2		CABRILLO MORTGAGE & REALTY SERVICE	1	\$179,198.99	11.22%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$140,100.00	8.77%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$55,000.00	3.44%	0	\$0.00	
		MORTGAGE FINANCIAL GROUP, INC.	1	\$209,065.50	13.09%	0	\$0.00	
		N A NATIONWIDE MORTGAGE	1	\$208,785.30	13.07%	0	\$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$172,230.15	10.78%	0	\$0.00	
		SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	12.21%	0	\$0.00	
		TROJAN HOME LOANS, INC	1	\$338,486.98	21.19%	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$99,554.99	6.23%	0	\$0.00	
Total			9	\$1,597,421.91	100%	0	\$0.00	
3138WWHP7		CAROLINA HOME MORTGAGE, INC	1	\$140,000.00	5.42%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	\$570,600.00	22.1%	0	\$0.00	
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$160,555.00	6.22%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	10	\$1,621,258.89	62.78%	0	\$0.00	
		SCHAFFER MORTGAGE CORP	1	\$90,000.00	3.48%	0	\$0.00	
Total			15	\$2,582,413.89	100%	0	\$0.00	
3138WWHQ5		FREEDOM MORTGAGE CORPORATION	12	\$1,692,596.42	100%	0	\$0.00	
Total			12	\$1,692,596.42	100%	0	\$0.00	
3138WWHR3		ALL WESTERN MORTGAGE, INC	1	\$553,165.59	4.13%	0	\$0.00	
		BANK OF THE ROCKIES, N.A.	1	\$331,976.72	2.48%	0	\$0.00	
		CENTO, INC	1	\$366,500.00	2.74%	0	\$0.00	
		EVESHAM MORTGAGE, LLC	1	\$206,000.00	1.54%	0	\$0.00	

	FAIRWAY FUNDING GROUP, INC	1	\$147,781.97	1.1%	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	\$826,250.00	6.17%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,973,049.93	22.2%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$902,700.00	6.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,605,280.00	19.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$242,400.00	1.81%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$136,400.00	1.02%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$169,000.00	1.26%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$416,500.00	3.11%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$1,212,043.73	9.05%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$292,000.00	2.18%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$408,000.00	3.05%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$397,700.00	2.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$319,507.30	2.39%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$237,800.00	1.78%	0	\$0.00
	VINTAGE LENDING	1	\$310,000.00	2.32%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$335,704.79	2.5%	0	\$0.00
Total		48	\$13,389,760.03	100%	0	\$0.00
3138WWHS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$350,000.00	22.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,226,900.00	77.8%	0	\$0.00
Total		6	\$1,576,900.00	100%	0	\$0.00
3138WWHT9	BANK OF ENGLAND (MESA)	1	\$251,750.00	14.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$661,983.01	39.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$778,050.68	45.99%	0	\$0.00
Total		7	\$1,691,783.69	100%	0	\$0.00
3138WWHU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,500.00	6.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,265,369.40	93.19%	0	\$0.00
Total		7	\$1,357,869.40	100%	0	\$0.00
3138WWHV4	FREEDOM MORTGAGE CORPORATION	4	\$1,008,150.00	77.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$286,000.00	22.1%	0	\$0.00
Total		5	\$1,294,150.00	100%	0	\$0.00

3138WWHW2	FREEDOM MORTGAGE CORPORATION	6	\$1,644,750.00	100%	0	\$0.00
Total		6	\$1,644,750.00	100%	0	\$0.00
3138WWHX0	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,000.00	17.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$893,400.00	58.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,320.00	9.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$230,000.00	15.03%	0	\$0.00
Total		7	\$1,530,720.00	100%	0	\$0.00
3138WWHY8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$151,000.00	1.63%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$315,000.00	3.4%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$75,600.00	0.82%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$343,000.00	3.7%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$338,000.00	3.65%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$127,802.92	1.38%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$320,000.00	3.46%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$416,600.00	4.5%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$390,000.00	4.21%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$997,375.00	10.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,402,002.00	25.94%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$307,525.78	3.32%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$367,500.00	3.97%	0	\$0.00
	OMNI-FUND, INC	1	\$266,000.00	2.87%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$711,000.00	7.68%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$359,000.00	3.88%	0	\$0.00
	SOUTHCREST BANK	1	\$189,713.83	2.05%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$416,357.95	4.5%	0	\$0.00
	VINTAGE LENDING	2	\$768,000.00	8.27%	0	\$0.00
Total		32	\$9,261,477.48	100%	0	\$0.00
3138WWHZ5	FREEDOM MORTGAGE CORPORATION	10	\$2,509,450.00	87.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$204,000.00	7.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$142,500.00	4.99%	0	\$0.00

Total			12	\$2,855,950.00	100%	0	\$0.00
3138WWJA8	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$219,606.00	13.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		8	\$1,375,200.00	86.23%	0	\$0.00
Total			9	\$1,594,806.00	100%	0	\$0.00
3138WWJB6	FREEDOM MORTGAGE CORPORATION		4	\$942,000.00	78.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$187,150.00	15.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$72,000.00	6%	0	\$0.00
Total			6	\$1,201,150.00	100%	0	\$0.00
3138WWJC4	1ST ALLIANCE MORTGAGE, LLC		1	\$140,200.00	5.87%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$188,768.00	7.91%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		3	\$555,274.00	23.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		9	\$1,262,185.00	52.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$101,200.00	4.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$139,093.00	5.83%	0	\$0.00
Total			16	\$2,386,720.00	100%	0	\$0.00
3138WWJD2	CENTO, INC		2	\$731,000.00	25.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		2	\$640,000.00	22.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$1,285,485.00	45.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK		1	\$195,000.00	6.84%	0	\$0.00
Total			9	\$2,851,485.00	100%	0	\$0.00
3138WWJE0	CONTEMPORARY MORTGAGE SERVICES		1	\$245,400.00	14.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		2	\$562,000.00	32.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$104,000.00	6.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$637,300.00	36.97%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC		1	\$175,000.00	10.16%	0	\$0.00
Total			9	\$1,723,700.00	100%	0	\$0.00
3138WWJF7	ALLIANCE WEST MORTGAGE, INC.		1	\$355,000.00	11.78%	0	\$0.00

	EVESHAM MORTGAGE, LLC	1	\$112,700.00	3.74%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$185,600.00	6.16%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$845,000.00	28.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,230,047.00	40.83%	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$161,000.00	5.34%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$123,000.00	4.1%	0	\$0.00
Total		15	\$3,012,347.00	100%	0	\$0.00
3138WWJG5	FREEDOM MORTGAGE CORPORATION	8	\$1,718,635.00	100%	0	\$0.00
Total		8	\$1,718,635.00	100%	0	\$0.00
3138WWM22	FARMERS STATE BANK	1	\$40,733.87	1.14%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$27,086.05	0.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,881.61	1.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$3,444,239.91	96.37%	0	\$0.00
Total		58	\$3,573,941.44	100%	0	\$0.00
3138WWM30	SUNTRUST MORTGAGE, INC.	20	\$1,958,353.03	100%	0	\$0.00
Total		20	\$1,958,353.03	100%	0	\$0.00
3138WWM48	OLD VIRGINIA MORTGAGE, INC.	1	\$139,407.49	7.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,795,964.94	92.8%	0	\$0.00
Total		15	\$1,935,372.43	100%	0	\$0.00
3138WWM55	SUNTRUST MORTGAGE, INC.	7	\$1,132,308.19	100%	0	\$0.00
Total		7	\$1,132,308.19	100%	0	\$0.00
3138WWM63	SUNTRUST MORTGAGE, INC.	17	\$4,585,662.31	100%	0	\$0.00
Total		17	\$4,585,662.31	100%	0	\$0.00
3138WWM71	AVEX FUNDING CORPORATION	3	\$1,444,230.98	30.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$329,008.02	6.92%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,268.96	8.75%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$349,318.39	7.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,133,400.00	44.86%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$83,752.92	1.76%	0	\$0.00
Total		16	\$4,755,979.27	100%	0	\$0.00
3138WWM89	APEX HOME LOANS, INC.	1	\$336,721.18	1.3%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,904,971.43	7.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$389,256.13	1.51%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$348,797.28	1.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$812,237.31	3.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$123,787.21	0.48%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$558,116.43	2.16%	0	\$0.00
	EAGLE BANK - MD	2	\$735,088.15	2.84%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$415,330.88	1.61%	0	\$0.00
	FIRST CAPITAL BANK	1	\$309,420.96	1.2%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$416,221.10	1.61%	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$139,549.01	0.54%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$311,016.53	1.2%	0	\$0.00
	MORTGAGE RESOURCES	1	\$349,346.25	1.35%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$224,259.33	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$428,294.83	1.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	50	\$17,554,232.31	67.94%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$482,157.52	1.87%	0	\$0.00
Total		72	\$25,838,803.84	100%	0	\$0.00
3138WWMN6	FIRST AMERICAN BANK	1	\$101,712.08	0.86%	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$99,556.60	0.84%	0	\$0.00
	MIDSOUTH BANK	1	\$103,892.43	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	116	\$11,401,520.96	96.57%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,955.67	0.85%	0	\$0.00
Total		120	\$11,806,637.74	100%	0	\$0.00
3138WWMP1	SUNTRUST MORTGAGE, INC.	34	\$4,792,460.07	100%	0	\$0.00
Total		34	\$4,792,460.07	100%	0	\$0.00
3138WWMQ9	SUNTRUST MORTGAGE, INC.	13	\$2,425,456.36	100%	0	\$0.00
Total		13	\$2,425,456.36	100%	0	\$0.00
3138WWMR7	SUNTRUST MORTGAGE, INC.	18	\$1,153,126.54	100%	0	\$0.00
Total		18	\$1,153,126.54	100%	0	\$0.00
3138WWMS5	SUNTRUST MORTGAGE, INC.	11	\$1,032,043.11	100%	0	\$0.00
Total		11	\$1,032,043.11	100%	0	\$0.00
3138WWMT3	SUNTRUST MORTGAGE, INC.	31	\$3,689,720.48	100%	0	\$0.00
Total		31	\$3,689,720.48	100%	0	\$0.00
3138WWMU0	SUNTRUST MORTGAGE, INC.	8	\$1,253,656.88	100%	0	\$0.00
Total		8	\$1,253,656.88	100%	0	\$0.00
3138WWMV8	SUNTRUST MORTGAGE, INC.	32	\$5,244,812.46	100%	0	\$0.00
Total		32	\$5,244,812.46	100%	0	\$0.00
3138WWMW6	SUNTRUST MORTGAGE, INC.	7	\$1,089,420.51	100%	0	\$0.00
Total		7	\$1,089,420.51	100%	0	\$0.00

3138WWMX4	1ST CONSTITUTION BANK	2	\$828,479.34	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$71,314.69	0.08%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$84,621.75	0.1%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$195,071.07	0.23%	0	\$0.00
	BANK OF NORTH CAROLINA	6	\$1,041,490.66	1.24%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$258,865.90	0.31%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$714,787.93	0.85%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$95,581.26	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$257,509.52	0.31%	0	\$0.00
	CITIZENS BANK	1	\$81,635.10	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$86,983.50	0.1%	0	\$0.00
	COMMERCE BANK	1	\$140,468.62	0.17%	0	\$0.00
	FIRST BANK	1	\$109,037.21	0.13%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$130,000.00	0.15%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$267,570.16	0.32%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$75,960.46	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$383,551.55	0.46%	0	\$0.00
	GOLDWATER BANK, NA	1	\$390,000.00	0.46%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$415,125.78	0.49%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$53,542.39	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$321,139.18	0.38%	0	\$0.00
	HAPPY STATE BANK	1	\$244,943.13	0.29%	0	\$0.00
	LOWELL BANK	1	\$321,575.78	0.38%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	5	\$523,685.37	0.62%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$149,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$149,325.82	0.18%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$199,118.13	0.24%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$339,051.64	0.4%	0	\$0.00
	PEOPLES BANK	1	\$213,554.19	0.25%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$240,608.55	0.29%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	2	\$567,270.31	0.67%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$175,223.95	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$379,320.05	0.45%	0	\$0.00
	SOUTHCREST BANK	1	\$84,469.19	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$415,161.31	0.49%	0	\$0.00
	SPIRITBANK	1	\$366,362.39	0.44%	0	\$0.00
	STARION FINANCIAL	3	\$332,023.11	0.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	407	\$69,716,105.06	82.8%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$399,233.27	0.47%	0	\$0.00
	TEXAS SECURITY BANK	1	\$243,453.42	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,120.19	0.38%	0	\$0.00

	THE HOME LENDING GROUP	1	\$298,651.64	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$435,349.67	0.52%	0	\$0.00
	TRADITION MORTGAGE	7	\$1,509,400.33	1.79%	0	\$0.00
	UNION BANK AND TRUST	1	\$310,597.70	0.37%	0	\$0.00
	UNITED BANK, INC.	1	\$85,624.88	0.1%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$90,851.97	0.11%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$89,208.04	0.12%	0	\$0.00
Total		477	\$84,199,025.16	100%	0	\$0.00
3138WWMY2	ALCOVA MORTGAGE LLC	1	\$56,350.63	0.07%	0	\$0.00
	ALERUS FINANCIAL	1	\$282,747.74	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$817,761.50	1.01%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$988,162.11	1.23%	0	\$0.00
	CERTUSBANK, N.A.	1	\$341,162.67	0.42%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$481,790.88	0.6%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$297,353.22	0.37%	0	\$0.00
	CONGRESSIONAL BANK	2	\$782,467.29	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$382,431.26	0.47%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$329,058.39	0.41%	0	\$0.00
	COUNTYBANK	2	\$319,282.67	0.4%	0	\$0.00
	D.L. EVANS BANK	1	\$46,735.90	0.06%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$206,286.38	0.26%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$128,437.31	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$230,988.04	0.29%	0	\$0.00
	FIRST BANK	3	\$596,045.54	0.74%	0	\$0.00
	FIRST BANK AND TRUST	1	\$116,489.66	0.14%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$95,728.59	0.12%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$232,926.67	0.29%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$353,875.31	0.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$68,300.00	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$222,784.58	0.28%	0	\$0.00
	LOWELL BANK	1	\$202,879.33	0.25%	0	\$0.00
	MAIN BANK	1	\$415,161.31	0.51%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$283,743.34	0.35%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$393,006.43	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$388,084.12	0.48%	0	\$0.00
	PULASKI BANK	1	\$374,575.17	0.46%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$125,450.40	0.16%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$199,101.09	0.25%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$541,566.47	0.67%	0	\$0.00
	SOUTHCREST BANK	1	\$63,664.97	0.08%	0	\$0.00
	SPIRITBANK	1	\$229,395.01	0.28%	0	\$0.00
	STARION FINANCIAL	2	\$666,537.68	0.83%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	400	\$67,873,628.52	84.15%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$405,000.00	0.5%	0	\$0.00
	TRADITION MORTGAGE	1	\$330,537.27	0.41%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$147,148.13	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$397,065.63	0.49%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$176,000.00	0.22%	0	\$0.00
	YUKON NATIONAL BANK	1	\$69,800.00	0.08%	0	\$0.00
Total		454	\$80,659,511.21	100%	0	\$0.00
3138WWMZ9	AVEX FUNDING CORPORATION	3	\$1,136,763.56	8.4%	0	\$0.00
	BANK OF LEE'S SUMMIT	3	\$279,117.99	2.06%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$154,296.39	1.14%	0	\$0.00
	CERTUSBANK, N.A.	1	\$375,190.42	2.77%	0	\$0.00
	COMMUNITY BANK INC	1	\$146,000.00	1.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$347,515.30	2.57%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$356,000.00	2.63%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$149,319.10	1.1%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$137,373.57	1.02%	0	\$0.00
	STARION FINANCIAL	1	\$321,318.02	2.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$8,994,599.09	66.47%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$411,228.18	3.04%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$348,395.41	2.57%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$375,288.65	2.78%	0	\$0.00
Total		53	\$13,532,405.68	100%	0	\$0.00
3138WWNA3	SUNTRUST MORTGAGE, INC.	2	\$690,000.00	100%	0	\$0.00
Total		2	\$690,000.00	100%	0	\$0.00
3138WWNB1	SUNTRUST MORTGAGE, INC.	16	\$4,560,360.98	100%	0	\$0.00
Total		16	\$4,560,360.98	100%	0	\$0.00
3138WWNC9	AVEX FUNDING CORPORATION	1	\$367,341.00	1.48%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$351,868.76	1.42%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$336,882.71	1.36%	0	\$0.00
	COMMERCE BANK	1	\$199,641.85	0.8%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$178,190.09	0.72%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$332,000.00	1.34%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$314,447.78	1.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$369,306.69	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$319,873.17	1.29%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$60,053.45	0.24%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$773,641.36	3.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$215,407.22	0.87%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$370,570.98	1.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$257,537.98	1.04%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	65	\$20,015,528.62	80.6%	0	\$0.00
	WELLESLEY BANK	1	\$369,669.74	1.47%	0	\$0.00
Total		81	\$24,831,961.40	100%	0	\$0.00
3138WWND7	AVEX FUNDING CORPORATION	4	\$1,400,778.25	13.98%	0	\$0.00
	CASHCALL, INC.	1	\$588,902.60	5.88%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$394,262.19	3.93%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$405,472.95	4.05%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$388,258.04	3.87%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$379,275.20	3.78%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$134,758.25	1.34%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$208,490.58	2.08%	0	\$0.00
	PREMIER BANK-IA	1	\$186,106.32	1.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$306,000.00	3.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,207,367.00	41.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,027.54	3.94%	0	\$0.00
	TRADITION MORTGAGE	1	\$368,294.28	3.68%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$408,219.89	4.07%	0	\$0.00
	WCS LENDING LLC	1	\$249,542.75	2.5%	0	\$0.00
Total		34	\$10,020,755.84	100%	0	\$0.00
3138WWTM1	CARTUS HOME LOANS	35	\$9,264,719.82	77.85%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$416,394.88	3.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$700,477.24	5.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,518,800.00	12.76%	0	\$0.00
Total		42	\$11,900,391.94	100%	0	\$0.00
3138WWTQ2	CENTURY 21 MORTGAGE	2	\$225,426.71	11.57%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$225,133.96	11.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$158,161.51	8.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,339,682.60	68.76%	0	\$0.00
Total		13	\$1,948,404.78	100%	0	\$0.00
3138WWTRO	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,180.00	1.36%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$672,386.37	6.64%	0	\$0.00
	CARTUS HOME LOANS	4	\$551,771.07	5.45%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$278,278.26	2.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$528,440.00	5.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$534,770.00	5.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$134,400.00	1.33%	0	\$0.00
	COMERICA BANK	1	\$130,950.00	1.29%	0	\$0.00
	ERA HOME LOANS	1	\$145,000.00	1.43%	0	\$0.00

	ERA MORTGAGE	1	\$129,100.00	1.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$150,000.00	1.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,096.34	1.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$131,956.51	1.3%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,500.00	1.27%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$277,312.00	2.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$5,514,122.04	54.43%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$135,784.00	1.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$149,779.88	1.48%	0	\$0.00
	UMB BANK, N.A.	2	\$270,365.93	2.67%	0	\$0.00
Total		74	\$10,130,192.40	100%	0	\$0.00
3138WWTS8	COLDWELL BANKER MORTGAGE	1	\$139,142.45	12.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,961.18	22.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$725,096.56	64.67%	0	\$0.00
Total		5	\$1,121,200.19	100%	0	\$0.00
3138WWTT6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,019,860.55	2.1%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL# MC1444)	1	\$218,000.00	0.45%	0	\$0.00
	BANK OF AMERICA, N.A.	20	\$5,342,903.33	11.02%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$327,548.10	0.68%	0	\$0.00
	CARTUS HOME LOANS	11	\$2,819,277.00	5.82%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$363,492.54	0.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,701,611.00	5.57%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,180,795.96	2.44%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$151,200.00	0.31%	0	\$0.00
	ERA MORTGAGE	1	\$159,876.00	0.33%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$283,050.00	0.58%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$163,768.92	0.34%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,468.57	0.79%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$412,500.00	0.85%	0	\$0.00

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,008.69	0.69%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.29%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$979,177.50	2.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$376,863.00	0.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,572,124.94	3.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$239,322.52	0.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$476,500.00	0.98%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,223,289.56	2.52%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$157,273.07	0.32%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,187,400.00	2.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$157,950.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,788,194.20	3.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$596,365.81	1.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	86	\$20,232,844.83	41.73%	0	\$0.00
	QUONTIC BANK	1	\$367,500.00	0.76%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$227,400.00	0.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,104,123.43	2.28%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$236,373.88	0.49%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$260,881.90	0.54%	0	\$0.00
	UMB BANK, N.A.	1	\$341,200.00	0.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,442.56	0.38%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$284,503.24	0.59%	0	\$0.00
Total		185	\$48,479,591.10	100%	0	\$0.00
3138WWTU3	CARTUS HOME LOANS	6	\$1,660,224.00	77.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$243,000.00	11.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,920.00	11.19%	0	\$0.00
Total		8	\$2,143,144.00	100%	0	\$0.00

3138WWTV1		CARTUS HOME LOANS	80	\$21,944,956.53	87.63%	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$417,000.00	1.67%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,831,737.30	7.31%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$847,950.00	3.39%	0	\$0.00
Total			90	\$25,041,643.83	100%	0	\$0.00
3138WWTW9		BANK OF AMERICA, N.A.	1	\$150,023.00	14.56%	0	\$0.00
		CARTUS HOME LOANS	1	\$252,814.47	24.54%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$124,000.00	12.04%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$503,200.00	48.86%	0	\$0.00
Total			6	\$1,030,037.47	100%	0	\$0.00
3138WWTX7		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.58%	0	\$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$504,241.85	1.49%	0	\$0.00
		AUGUSTA MORTGAGE CO.	1	\$79,644.00	0.24%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,563.26	0.62%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$364,000.00	1.07%	0	\$0.00
		BANK OF AMERICA, N.A.	19	\$3,547,453.14	10.47%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$230,967.59	0.68%	0	\$0.00
		CARTUS HOME LOANS	17	\$3,725,576.74	11%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$93,100.00	0.27%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$79,380.00	0.23%	0	\$0.00
		COLDWELL BANKER HOME LOANS	8	\$1,288,992.05	3.81%	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$1,379,211.10	4.07%	0	\$0.00
		COMERICA BANK	6	\$821,050.00	2.42%	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$148,000.00	0.44%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$220,000.00	0.65%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	\$325,900.00	0.96%	0	\$0.00
		FIRST COLLINSVILLE BANK	2	\$318,000.00	0.94%	0	\$0.00
		FIRST COUNTY BANK	1	\$109,600.00	0.32%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$976,000.00	2.88%	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,279.09	0.48%	0	\$0.00
		HOME STATE BANK - MINNESOTA	1	\$163,500.00	0.48%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$1,360,999.97	4.02%	0	\$0.00
		LOWELL COOPERATIVE BANK	1	\$211,056.60	0.62%	0	\$0.00
			1	\$123,500.00	0.36%	0	\$0.00

	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,070,999.19	9.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,000.00	1.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.23%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION, LLC, A LIMITED LIABILITY COMPANY	1	\$363,633.25	1.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,159,000.00	3.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,107.07	1.23%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$238,700.00	0.7%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$134,399.25	0.4%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,920.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,296,000.00	3.83%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$586,984.29	1.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,729.18	0.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,464,646.93	7.28%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,500.00	0.32%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$391,000.00	1.15%	0	\$0.00
	PLAZA PARK BANK	1	\$128,000.00	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO..	1	\$250,000.00	0.74%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$279,000.00	0.82%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	\$342,055.01	1.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$675,000.00	1.99%	0	\$0.00
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$112,000.00	0.33%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$1,871,117.00	5.52%	0	\$0.00
	UMB BANK, N.A.	2	\$157,418.33	0.46%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$135,800.00	0.4%	0	\$0.00

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	UNION BANK AND TRUST COMPANY	3	\$364,000.00	1.07%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$221,300.00	0.65%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	3	\$984,250.00	2.95%	0	\$0.00
Total		163	\$33,873,274.89	100%	0	\$0.00
3138WWTY5	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,300.00	1.77%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,437,967.92	17.92%	0	\$0.00
	CARTUS HOME LOANS	1	\$143,100.00	1.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$523,525.00	6.52%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$493,368.94	6.15%	0	\$0.00
	COMERICA BANK	2	\$250,150.83	3.12%	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$128,000.00	1.59%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$133,000.00	1.66%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$121,467.85	1.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$369,900.00	4.61%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$129,600.00	1.61%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$680,356.34	8.48%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,500.00	1.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$282,750.00	3.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,128,281.00	26.52%	0	\$0.00
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$117,000.00	1.46%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$300,000.00	3.74%	0	\$0.00
	UMB BANK, N.A.	2	\$250,200.00	3.12%	0	\$0.00
	USE CREDIT UNION	1	\$133,000.00	1.66%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$150,000.00	1.86%	0	\$0.00
Total		61	\$8,026,467.88	100%	0	\$0.00
3138WWUB3	NAVY FEDERAL CREDIT UNION	5	\$1,070,397.45	100%	0	\$0.00
Total		5	\$1,070,397.45	100%	0	\$0.00
3138WWUC1	NAVY FEDERAL CREDIT UNION	10	\$1,597,286.09	100%	0	\$0.00
Total		10	\$1,597,286.09	100%	0	\$0.00
3138WWUD9	NAVY FEDERAL CREDIT UNION	8	\$1,538,655.53	100%	0	\$0.00
Total		8	\$1,538,655.53	100%	0	\$0.00
3138WWUE7	NAVY FEDERAL CREDIT UNION	8	\$1,613,850.42	100%	0	\$0.00
Total		8	\$1,613,850.42	100%	0	\$0.00

3138WWUF4		NAVY FEDERAL CREDIT UNION	6	\$1,177,147.14	100%	0	\$0.00
Total			6	\$1,177,147.14	100%	0	\$0.00
3138WWUG2		NAVY FEDERAL CREDIT UNION	46	\$11,546,298.20	100%	0	\$0.00
Total			46	\$11,546,298.20	100%	0	\$0.00
3138WWUH0		NAVY FEDERAL CREDIT UNION	6	\$1,016,715.85	100%	0	\$0.00
Total			6	\$1,016,715.85	100%	0	\$0.00
3138WWUJ6		NAVY FEDERAL CREDIT UNION	11	\$2,300,786.22	100%	0	\$0.00
Total			11	\$2,300,786.22	100%	0	\$0.00
3138WWUK3		NAVY FEDERAL CREDIT UNION	4	\$1,096,466.38	100%	0	\$0.00
Total			4	\$1,096,466.38	100%	0	\$0.00
3138WWUL1		NAVY FEDERAL CREDIT UNION	5	\$1,154,839.52	100%	0	\$0.00
Total			5	\$1,154,839.52	100%	0	\$0.00
3138WWUM9		NAVY FEDERAL CREDIT UNION	13	\$2,939,985.42	100%	0	\$0.00
Total			13	\$2,939,985.42	100%	0	\$0.00
3138WWUN7		NAVY FEDERAL CREDIT UNION	7	\$1,723,637.26	100%	0	\$0.00
Total			7	\$1,723,637.26	100%	0	\$0.00
3138WWUP2		NAVY FEDERAL CREDIT UNION	10	\$2,055,025.79	100%	0	\$0.00
Total			10	\$2,055,025.79	100%	0	\$0.00
3138WWUQ0		NAVY FEDERAL CREDIT UNION	8	\$1,760,703.32	100%	0	\$0.00
Total			8	\$1,760,703.32	100%	0	\$0.00
3138WX6E2		AMERISAVE MORTGAGE CORPORATION	5	\$1,539,020.02	100%	0	\$0.00
Total			5	\$1,539,020.02	100%	0	\$0.00
3138WX6F9		AMERISAVE MORTGAGE CORPORATION	6	\$1,387,252.25	100%	0	\$0.00
Total			6	\$1,387,252.25	100%	0	\$0.00
3138WX6G7		AMERISAVE MORTGAGE CORPORATION	25	\$6,839,787.40	100%	0	\$0.00
Total			25	\$6,839,787.40	100%	0	\$0.00
3138WX6H5		AMERISAVE MORTGAGE CORPORATION	32	\$9,292,131.03	100%	0	\$0.00
Total			32	\$9,292,131.03	100%	0	\$0.00

3138WX6J1		AMERISAVE MORTGAGE CORPORATION	14	\$2,491,109.25	100%	0	\$0.00
Total			14	\$2,491,109.25	100%	0	\$0.00
3138WX6K8		AMERISAVE MORTGAGE CORPORATION	40	\$11,613,193.25	100%	0	\$0.00
Total			40	\$11,613,193.25	100%	0	\$0.00
3138WX6L6		AMERISAVE MORTGAGE CORPORATION	28	\$7,209,733.01	100%	0	\$0.00
Total			28	\$7,209,733.01	100%	0	\$0.00
3138WX6M4		AMERISAVE MORTGAGE CORPORATION	9	\$1,048,279.15	100%	0	\$0.00
Total			9	\$1,048,279.15	100%	0	\$0.00
3138WX6N2		AMERISAVE MORTGAGE CORPORATION	30	\$8,119,189.27	100%	0	\$0.00
Total			30	\$8,119,189.27	100%	0	\$0.00
3138WX6Q5		AMERISAVE MORTGAGE CORPORATION	34	\$8,855,185.12	100%	0	\$0.00
Total			34	\$8,855,185.12	100%	0	\$0.00
3138WX6Y8		AMERISAVE MORTGAGE CORPORATION	10	\$1,737,468.99	100%	0	\$0.00
Total			10	\$1,737,468.99	100%	0	\$0.00
3138WX6Z5		AMERISAVE MORTGAGE CORPORATION	20	\$5,216,623.08	100%	0	\$0.00
Total			20	\$5,216,623.08	100%	0	\$0.00
3138WX7A9		AMERISAVE MORTGAGE CORPORATION	7	\$1,760,067.94	100%	0	\$0.00
Total			7	\$1,760,067.94	100%	0	\$0.00
3138WX7B7		AMERISAVE MORTGAGE CORPORATION	9	\$2,523,400.85	100%	0	\$0.00
Total			9	\$2,523,400.85	100%	0	\$0.00
3138WX7C5		AMERISAVE MORTGAGE CORPORATION	6	\$1,394,564.49	100%	0	\$0.00
Total			6	\$1,394,564.49	100%	0	\$0.00
3138WX7D3		AMERISAVE MORTGAGE CORPORATION	18	\$5,854,428.36	100%	0	\$0.00
Total			18	\$5,854,428.36	100%	0	\$0.00

3138WX7E1	AMERISAVE MORTGAGE CORPORATION	5	\$1,035,059.05	100%	0	\$0.00
Total		5	\$1,035,059.05	100%	0	\$0.00
3138WX7F8	AMERISAVE MORTGAGE CORPORATION	10	\$3,284,399.50	100%	0	\$0.00
Total		10	\$3,284,399.50	100%	0	\$0.00
3138WX7G6	AMERISAVE MORTGAGE CORPORATION	8	\$1,424,558.37	100%	0	\$0.00
Total		8	\$1,424,558.37	100%	0	\$0.00
3138WX7H4	AMERISAVE MORTGAGE CORPORATION	13	\$3,106,813.19	100%	0	\$0.00
Total		13	\$3,106,813.19	100%	0	\$0.00
3138WXAA5	HOMeward RESIDENTIAL INC.	10	\$1,414,075.00	84.92%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$251,100.00	15.08%	0	\$0.00
Total		11	\$1,665,175.00	100%	0	\$0.00
3138WXAB3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,700.00	3.54%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	4	\$1,211,674.81	18.36%	0	\$0.00
	AMERICASH	1	\$215,000.00	3.26%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$450,000.00	6.82%	0	\$0.00
	EQUITY LOANS LLC	1	\$399,000.00	6.05%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$426,925.00	6.47%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$395,000.00	5.99%	0	\$0.00
	MSA MORTGAGE LLC	2	\$287,750.00	4.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$388,000.00	5.88%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$332,455.00	5.04%	0	\$0.00
	PINNACLE MORTGAGE INC.	4	\$1,060,750.00	16.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$148,765.51	2.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00	5.83%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$393,879.14	5.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$271,650.00	4.11%	0	\$0.00
Total		26	\$6,599,299.46	100%	0	\$0.00
3138WXAC1	CS FINANCIAL INC.	1	\$354,000.00	26.39%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$351,600.00	26.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$261,250.00	19.48%	0	\$0.00

		THE LENDING COMPANY INC.	1	\$374,600.00	27.92%	0	\$0.00
Total			4	\$1,341,450.00	100%	0	\$0.00
3138WXAD9		AMERICAN FINANCIAL NETWORK INC.	1	\$179,075.00	0.84%	0	\$0.00
		AMERICASH	1	\$199,964.00	0.94%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$185,226.72	0.87%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$522,405.00	2.45%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$292,940.00	1.37%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$153,000.00	0.72%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$239,850.00	1.12%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$214,683.26	1.01%	0	\$0.00
		GVC MORTGAGE INC.	1	\$179,656.51	0.84%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$291,350.00	1.37%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	6	\$1,223,500.00	5.73%	0	\$0.00
		IAPPROVE LENDING	1	\$459,307.17	2.15%	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	\$372,949.76	1.75%	0	\$0.00
		JMAC LENDING INC	4	\$1,176,781.44	5.52%	0	\$0.00
		KINGS MORTGAGE SERVICES INC.	1	\$164,900.00	0.77%	0	\$0.00
		LHM FINANCIAL CORPORATION	5	\$890,350.00	4.17%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$1,533,250.00	7.19%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	\$416,371.93	1.95%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$223,250.00	1.05%	0	\$0.00
		ON Q FINANCIAL INC.	9	\$2,043,276.51	9.58%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$152,579.84	0.72%	0	\$0.00
		PEOPLES HOME EQUITY INC.	13	\$2,857,468.69	13.39%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$217,000.00	1.02%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,256,629.00	5.89%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$276,000.00	1.29%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$245,000.00	1.15%	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$152,000.00	0.71%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	\$232,720.00	1.09%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	5	\$1,107,026.15	5.19%	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	3	\$500,000.00	2.34%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$163,930.00	0.77%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$213,400.00	1%	0	\$0.00

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	SPECTRA FUNDING INC.	1	\$204,000.00	0.96%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$593,124.92	2.78%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$81,600.00	0.38%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$177,837.62	0.83%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$745,710.00	3.5%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$154,000.00	0.72%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$130,000.00	0.61%	0	\$0.00
	WESTERN BANCORP	1	\$186,600.00	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$725,777.05	3.4%	0	\$0.00
Total		97	\$21,334,490.57	100%	0	\$0.00
3138WXAE7	COMMUNITY MORTGAGE CORPORATION	1	\$144,875.00	2.17%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$380,000.00	5.68%	0	\$0.00
	JMAC LENDING INC	2	\$562,000.00	8.4%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$292,500.00	4.37%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$116,000.00	1.73%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$356,155.00	5.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$686,925.00	10.27%	0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$1,492,550.00	22.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$503,240.00	7.52%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$600,800.00	8.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$177,175.00	2.65%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$342,000.00	5.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$147,500.00	2.2%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$147,050.00	2.2%	0	\$0.00
	SPECTRA FUNDING INC.	1	\$398,000.00	5.95%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$198,850.00	2.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$145,350.00	2.17%	0	\$0.00
Total		27	\$6,690,970.00	100%	0	\$0.00
3138WXAF4	COMMUNITY MORTGAGE CORPORATION	2	\$404,399.00	5.47%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$84,000.00	1.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$376,000.00	5.09%	0	\$0.00
	GVC MORTGAGE INC.	2	\$366,605.00	4.96%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$93,479.00	1.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,010,955.00	13.68%	0	\$0.00
	IAPPROVE LENDING	1	\$127,500.00	1.73%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$344,100.00	4.66%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$357,975.00	4.84%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$292,000.00	3.95%	0	\$0.00
	MSA MORTGAGE LLC	1	\$152,000.00	2.06%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$175,750.00	2.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$628,300.00	8.5%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$104,900.00	1.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,450.00	2.71%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$485,600.00	6.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$487,800.00	6.6%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$171,000.00	2.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$711,910.00	9.63%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	2.71%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$249,850.00	3.38%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	1.89%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$225,000.00	3.05%	0	\$0.00
Total		41	\$7,389,573.00	100%	0	\$0.00
3138WXAG2	GROUP ONE MORTGAGE INC.	1	\$414,000.00	35.83%	0	\$0.00
	GVC MORTGAGE INC.	1	\$32,696.00	2.83%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$150,000.00	12.98%	0	\$0.00
	JMAC LENDING INC	1	\$127,500.00	11.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$172,800.00	14.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,950.00	15.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$82,650.00	7.15%	0	\$0.00
Total		7	\$1,155,596.00	100%	0	\$0.00
3138WXAHO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$122,000.00	4.54%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$160,000.00	5.96%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$245,000.00	9.12%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$261,250.00	9.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$301,750.00	11.24%	0	\$0.00
	GVC MORTGAGE INC.	1	\$144,300.00	5.37%	0	\$0.00
	MSA MORTGAGE LLC	1	\$169,960.00	6.33%	0	\$0.00
		1	\$171,200.00	6.37%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION					
	THE MORTGAGE FIRM INC.	1	\$187,254.58	6.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$923,062.27	34.37%	0	\$0.00
Total		13	\$2,685,776.85	100%	0	\$0.00
3138WXAJ6	AMERIFIRST FINANCIAL INC.	1	\$58,400.00	3.1%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$130,600.00	6.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$182,956.50	9.7%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$164,600.00	8.73%	0	\$0.00
	GVC MORTGAGE INC.	1	\$160,170.00	8.49%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$164,055.74	8.7%	0	\$0.00
	HOMeward RESIDENTIAL INC.	2	\$366,800.00	19.45%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$130,300.00	6.91%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$323,350.00	17.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$54,240.00	2.88%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$150,000.00	7.96%	0	\$0.00
Total		13	\$1,885,472.24	100%	0	\$0.00
3138WXAK3	AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	3.13%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$175,250.00	1.31%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	2.46%	0	\$0.00
	CAPE BANK	1	\$192,600.00	1.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$384,214.00	2.88%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$324,375.00	2.43%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$143,500.00	1.08%	0	\$0.00
	CS FINANCIAL INC.	1	\$415,200.00	3.11%	0	\$0.00
	GVC MORTGAGE INC.	2	\$323,160.00	2.42%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$477,195.00	3.58%	0	\$0.00
	HOMeward RESIDENTIAL INC.	2	\$341,500.00	2.56%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$139,000.00	1.04%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$532,755.08	4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	3	\$927,000.00	6.95%	0	\$0.00
	MSA MORTGAGE LLC	1	\$345,000.00	2.59%	0	\$0.00
	NFM INC.	1	\$388,000.00	2.91%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$157,500.00	1.18%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$852,501.00	6.4%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$679,649.99	5.1%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$315,249.99	2.36%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$560,250.00	4.2%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$387,800.00	2.91%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	2	\$375,650.00	2.82%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,346,603.59	10.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$223,100.00	1.67%	0	\$0.00
	SPECTRA FUNDING INC.	1	\$234,000.00	1.76%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$395,376.79	2.97%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$261,250.00	1.96%	0	\$0.00
	WESTERN BANCORP	1	\$624,536.93	4.69%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$164,900.00	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$897,213.83	6.75%	0	\$0.00
Total		53	\$13,329,831.20	100%	0	\$0.00
3138WXAL1	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$394,000.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$453,260.46	1.88%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$366,000.00	1.52%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$417,000.00	1.73%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,000.00	1.12%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$379,000.00	1.57%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$956,395.00	3.96%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$60,000.00	0.25%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$116,400.00	0.48%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$467,900.00	1.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$125,000.00	0.52%	0	\$0.00
	EQUITY LOANS LLC	1	\$223,000.00	0.92%	0	\$0.00
	F&B ACQUISITION GROUP LLC	2	\$475,200.00	1.97%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$100,000.00	0.41%	0	\$0.00
	GVC MORTGAGE INC.	5	\$990,072.00	4.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	8	\$1,314,607.26	5.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$184,205.00	0.76%	0	\$0.00
	IAPPROVE LENDING	2	\$691,400.00	2.87%	0	\$0.00
	JMAC LENDING INC	6	\$1,465,000.00	6.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$612,000.00	2.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$462,347.63	1.92%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$363,000.00	1.5%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	13	\$2,201,881.99	9.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$154,200.00	0.64%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$175,750.00	0.73%	0	\$0.00

	ON Q FINANCIAL INC.	6	\$1,472,449.00	6.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,454,652.00	6.03%	0	\$0.00
	PEOPLES HOME EQUITY INC.	6	\$1,022,449.99	4.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$199,900.00	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,052,365.00	4.36%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$194,530.00	0.81%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$811,200.00	3.36%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$374,650.00	1.55%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$707,999.99	2.94%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$269,425.00	1.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,800.00	0.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$87,210.00	0.36%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$151,905.00	0.63%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$185,875.00	0.77%	0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$1,652,000.00	6.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$152,319.00	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$777,500.00	3.24%	0	\$0.00
Total		114	\$24,121,849.32	100%	0	\$0.00
3138WXAM9	ATLANTIC HOME LOANS INC.	1	\$536,000.00	4.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$309,675.00	2.71%	0	\$0.00
	CS FINANCIAL INC.	1	\$140,000.00	1.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$171,000.00	1.5%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$106,250.00	0.93%	0	\$0.00
	GVC MORTGAGE INC.	3	\$242,165.99	2.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$484,819.98	4.24%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$348,500.00	3.05%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$764,700.00	6.69%	0	\$0.00
	IAPPROVE LENDING	1	\$248,000.00	2.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$220,000.00	1.93%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$356,000.00	3.12%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	11	\$1,824,370.00	15.97%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$474,750.00	4.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,730,450.00	15.14%	0	\$0.00
	PEOPLES HOME EQUITY INC.	4	\$653,800.00	5.72%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$300,000.00	2.63%	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$290,000.00	2.54%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$205,150.00	1.8%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$404,250.00	3.54%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$90,695.00	0.79%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$558,000.00	4.88%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,000.00	1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$106,700.00	0.93%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$247,349.99	2.16%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$387,500.00	3.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$112,000.00	0.98%	0	\$0.00
Total		59	\$11,426,125.96	100%	0	\$0.00
3138WXAN7	AMERICAN FINANCIAL NETWORK INC.	1	\$223,262.61	4.27%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$380,000.00	7.27%	0	\$0.00
	AMERICASH	1	\$270,000.00	5.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$354,455.33	6.78%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$323,501.14	6.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$230,000.00	4.4%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$338,965.70	6.48%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,034,500.00	19.78%	0	\$0.00
	NORTHPOINT MORTGAGE INC.	1	\$284,000.00	5.43%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$239,876.89	4.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$189,000.00	3.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$168,943.24	3.23%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$693,652.95	13.27%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,100.00	3.08%	0	\$0.00
	SPECTRA FUNDING INC.	1	\$177,000.00	3.38%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$160,851.96	3.08%	0	\$0.00
Total		20	\$5,229,109.82	100%	0	\$0.00
3138WXAP2	AMERIFIRST FINANCIAL INC.	1	\$272,632.27	5.06%	0	\$0.00
	BRIGHTEN LENDING	1	\$146,250.00	2.71%	0	\$0.00
	CS FINANCIAL INC.	1	\$75,895.29	1.41%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$2,084,675.00	38.69%	0	\$0.00
	JMAC LENDING INC	2	\$643,750.00	11.95%	0	\$0.00
	MSA MORTGAGE LLC	1	\$175,740.71	3.26%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$363,580.00	6.75%	0	\$0.00
		1	\$275,500.00	5.11%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.					
	PEOPLES HOME EQUITY INC.	1	\$196,000.00	3.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$361,000.00	6.7%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	4	\$644,045.00	11.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$149,585.95	2.77%	0	\$0.00
Total		25	\$5,388,654.22	100%	0	\$0.00
3138WXF28	BANK OF AMERICA, N.A.	68	\$12,254,404.09	100%	0	\$0.00
Total		68	\$12,254,404.09	100%	0	\$0.00
3138WXF36	BANK OF AMERICA, N.A.	17	\$1,629,372.42	100%	0	\$0.00
Total		17	\$1,629,372.42	100%	0	\$0.00
3138WXF44	BANK OF AMERICA, N.A.	146	\$14,289,243.94	100%	0	\$0.00
Total		146	\$14,289,243.94	100%	0	\$0.00
3138WXF51	BANK OF AMERICA, N.A.	118	\$22,586,373.23	100%	0	\$0.00
Total		118	\$22,586,373.23	100%	0	\$0.00
3138WXF69	BANK OF AMERICA, N.A.	111	\$15,173,730.59	100%	0	\$0.00
Total		111	\$15,173,730.59	100%	0	\$0.00
3138WXF77	BANK OF AMERICA, N.A.	109	\$14,841,643.69	100%	0	\$0.00
Total		109	\$14,841,643.69	100%	0	\$0.00
3138WXF85	BANK OF AMERICA, N.A.	359	\$70,071,909.31	100%	0	\$0.00
Total		359	\$70,071,909.31	100%	0	\$0.00
3138WXF93	BANK OF AMERICA, N.A.	22	\$3,024,122.02	100%	0	\$0.00
Total		22	\$3,024,122.02	100%	0	\$0.00
3138WXFE2	BANK OF AMERICA, N.A.	11	\$1,885,827.75	100%	0	\$0.00
Total		11	\$1,885,827.75	100%	0	\$0.00
3138WXFF9	BANK OF AMERICA, N.A.	22	\$1,614,319.12	100%	0	\$0.00
Total		22	\$1,614,319.12	100%	0	\$0.00
3138WXFG7	BANK OF AMERICA, N.A.	19	\$1,415,008.76	100%	0	\$0.00
Total		19	\$1,415,008.76	100%	0	\$0.00
3138WXFH5	BANK OF AMERICA, N.A.	19	\$1,159,698.81	100%	0	\$0.00
Total		19	\$1,159,698.81	100%	0	\$0.00
3138WXFJ1	BANK OF AMERICA, N.A.	21	\$1,569,917.14	100%	0	\$0.00

Total			21	\$1,569,917.14	100%	0	\$0.00
3138WXFK8	BANK OF AMERICA, N.A.		312	\$20,000,553.79	100%	0	\$0.00
Total			312	\$20,000,553.79	100%	0	\$0.00
3138WXFL6	BANK OF AMERICA, N.A.		14	\$2,936,503.06	100%	0	\$0.00
Total			14	\$2,936,503.06	100%	0	\$0.00
3138WXFM4	BANK OF AMERICA, N.A.		12	\$3,163,491.27	100%	0	\$0.00
Total			12	\$3,163,491.27	100%	0	\$0.00
3138WXFN2	BANK OF AMERICA, N.A.		19	\$1,535,044.90	100%	0	\$0.00
Total			19	\$1,535,044.90	100%	0	\$0.00
3138WXFP7	BANK OF AMERICA, N.A.		14	\$1,483,250.12	100%	0	\$0.00
Total			14	\$1,483,250.12	100%	0	\$0.00
3138WXFQ5	BANK OF AMERICA, N.A.		11	\$1,751,172.69	100%	0	\$0.00
Total			11	\$1,751,172.69	100%	0	\$0.00
3138WXFR3	BANK OF AMERICA, N.A.		18	\$3,223,525.31	100%	0	\$0.00
Total			18	\$3,223,525.31	100%	0	\$0.00
3138WXFS1	BANK OF AMERICA, N.A.		7	\$1,443,115.71	100%	0	\$0.00
Total			7	\$1,443,115.71	100%	0	\$0.00
3138WXFT9	BANK OF AMERICA, N.A.		118	\$11,408,617.65	100%	0	\$0.00
Total			118	\$11,408,617.65	100%	0	\$0.00
3138WXFU6	BANK OF AMERICA, N.A.		169	\$11,504,750.87	100%	0	\$0.00
Total			169	\$11,504,750.87	100%	0	\$0.00
3138WXFV4	BANK OF AMERICA, N.A.		47	\$8,242,319.23	100%	0	\$0.00
Total			47	\$8,242,319.23	100%	0	\$0.00
3138WXFW2	BANK OF AMERICA, N.A.		180	\$12,118,291.73	100%	0	\$0.00
Total			180	\$12,118,291.73	100%	0	\$0.00
3138WXFX0	BANK OF AMERICA, N.A.		53	\$9,847,882.64	100%	0	\$0.00
Total			53	\$9,847,882.64	100%	0	\$0.00
3138WXFY8	BANK OF AMERICA, N.A.		27	\$1,786,032.44	100%	0	\$0.00
Total			27	\$1,786,032.44	100%	0	\$0.00
3138WXFZ5	BANK OF AMERICA, N.A.		190	\$18,488,842.96	100%	0	\$0.00

Total			190	\$18,488,842.96	100%	0	\$0.00
3138WXG27		BANK OF AMERICA, N.A.	15	\$2,605,090.17	100%	0	\$0.00
Total			15	\$2,605,090.17	100%	0	\$0.00
3138WXG35		BANK OF AMERICA, N.A.	72	\$12,516,919.23	100%	0	\$0.00
Total			72	\$12,516,919.23	100%	0	\$0.00
3138WXG43		BANK OF AMERICA, N.A.	303	\$55,211,898.94	100%	0	\$0.00
Total			303	\$55,211,898.94	100%	0	\$0.00
3138WXG50		BANK OF AMERICA, N.A.	39	\$6,722,062.89	100%	0	\$0.00
Total			39	\$6,722,062.89	100%	0	\$0.00
3138WXG68		BANK OF AMERICA, N.A.	62	\$12,206,364.81	100%	0	\$0.00
Total			62	\$12,206,364.81	100%	0	\$0.00
3138WXG76		BANK OF AMERICA, N.A.	166	\$37,394,592.38	100%	0	\$0.00
Total			166	\$37,394,592.38	100%	0	\$0.00
3138WXG84		BANK OF AMERICA, N.A.	106	\$28,013,422.97	100%	0	\$0.00
Total			106	\$28,013,422.97	100%	0	\$0.00
3138WXG92		BANK OF AMERICA, N.A.	129	\$15,090,561.79	100%	0	\$0.00
Total			129	\$15,090,561.79	100%	0	\$0.00
3138WXGA9		BANK OF AMERICA, N.A.	60	\$10,609,244.24	100%	0	\$0.00
Total			60	\$10,609,244.24	100%	0	\$0.00
3138WXGB7		BANK OF AMERICA, N.A.	260	\$70,836,839.19	100%	0	\$0.00
Total			260	\$70,836,839.19	100%	0	\$0.00
3138WXGC5		BANK OF AMERICA, N.A.	182	\$44,837,596.11	100%	0	\$0.00
Total			182	\$44,837,596.11	100%	0	\$0.00
3138WXGD3		BANK OF AMERICA, N.A.	156	\$42,471,336.98	100%	0	\$0.00
Total			156	\$42,471,336.98	100%	0	\$0.00
3138WXGE1		BANK OF AMERICA, N.A.	4	\$1,254,541.23	100%	0	\$0.00
Total			4	\$1,254,541.23	100%	0	\$0.00
3138WXGF8		BANK OF AMERICA, N.A.	17	\$4,497,249.92	100%	0	\$0.00
Total			17	\$4,497,249.92	100%	0	\$0.00
3138WXGG6		BANK OF AMERICA, N.A.	19	\$5,538,914.76	100%	0	\$0.00

Total			19	\$5,538,914.76	100%	0	\$0.00
3138WXGH4	BANK OF AMERICA, N.A.		33	\$8,498,827.34	100%	0	\$0.00
Total			33	\$8,498,827.34	100%	0	\$0.00
3138WXGJ0	BANK OF AMERICA, N.A.		171	\$36,224,472.35	100%	0	\$0.00
Total			171	\$36,224,472.35	100%	0	\$0.00
3138WXGK7	BANK OF AMERICA, N.A.		48	\$9,906,063.70	100%	0	\$0.00
Total			48	\$9,906,063.70	100%	0	\$0.00
3138WXGL5	BANK OF AMERICA, N.A.		90	\$18,420,978.66	100%	0	\$0.00
Total			90	\$18,420,978.66	100%	0	\$0.00
3138WXGM3	BANK OF AMERICA, N.A.		4	\$1,023,785.00	100%	0	\$0.00
Total			4	\$1,023,785.00	100%	0	\$0.00
3138WXGN1	BANK OF AMERICA, N.A.		7	\$1,859,237.12	100%	0	\$0.00
Total			7	\$1,859,237.12	100%	0	\$0.00
3138WXGP6	BANK OF AMERICA, N.A.		87	\$10,257,097.49	100%	0	\$0.00
Total			87	\$10,257,097.49	100%	0	\$0.00
3138WXGQ4	BANK OF AMERICA, N.A.		10	\$1,185,145.00	100%	0	\$0.00
Total			10	\$1,185,145.00	100%	0	\$0.00
3138WXGR2	BANK OF AMERICA, N.A.		73	\$16,154,594.96	100%	0	\$0.00
Total			73	\$16,154,594.96	100%	0	\$0.00
3138WXGS0	BANK OF AMERICA, N.A.		79	\$12,845,464.71	100%	0	\$0.00
Total			79	\$12,845,464.71	100%	0	\$0.00
3138WXGT8	BANK OF AMERICA, N.A.		60	\$9,694,679.66	100%	0	\$0.00
Total			60	\$9,694,679.66	100%	0	\$0.00
3138WXGU5	BANK OF AMERICA, N.A.		43	\$2,663,091.81	100%	0	\$0.00
Total			43	\$2,663,091.81	100%	0	\$0.00
3138WXGV3	BANK OF AMERICA, N.A.		47	\$11,360,468.84	100%	0	\$0.00
Total			47	\$11,360,468.84	100%	0	\$0.00
3138WXGW1	BANK OF AMERICA, N.A.		5	\$1,084,938.04	100%	0	\$0.00
Total			5	\$1,084,938.04	100%	0	\$0.00
3138WXGX9	BANK OF AMERICA, N.A.		59	\$13,269,605.20	100%	0	\$0.00

Total			59	\$13,269,605.20	100%	0	\$0.00
3138WXGY7		BANK OF AMERICA, N.A.	101	\$19,679,117.86	100%	0	\$0.00
Total			101	\$19,679,117.86	100%	0	\$0.00
3138WXGZ4		BANK OF AMERICA, N.A.	50	\$11,387,803.02	100%	0	\$0.00
Total			50	\$11,387,803.02	100%	0	\$0.00
3138WXHA8		BANK OF AMERICA, N.A.	131	\$8,668,883.25	100%	0	\$0.00
Total			131	\$8,668,883.25	100%	0	\$0.00
3138WXHB6		BANK OF AMERICA, N.A.	95	\$20,597,826.39	100%	0	\$0.00
Total			95	\$20,597,826.39	100%	0	\$0.00
3138WXHK6		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,024,211.53	100%	0	\$0.00
Total			4	\$1,024,211.53	100%	0	\$0.00
3138WXJ24		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$195,327.44	3%	0	\$0.00
		BERKSHIRE BANK	1	\$104,000.00	1.6%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC.	1	\$133,210.50	2.05%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$205,125.00	3.15%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$355,000.00	5.46%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	5.47%	0	\$0.00
		POLI MORTGAGE GROUP, INC.	4	\$804,091.87	12.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,341,300.00	51.38%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	5.01%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,554.89	5.02%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$356,300.00	5.49%	0	\$0.00
Total			34	\$6,502,909.70	100%	0	\$0.00
3138WXJ32		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,505,600.00	100%	0	\$0.00
Total			9	\$2,505,600.00	100%	0	\$0.00

3138WXJ40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,358,973.59	100%	0	\$0.00
Total		10	\$2,358,973.59	100%	0	\$0.00
3138WXJ57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,558,500.00	100%	0	\$0.00
Total		7	\$2,558,500.00	100%	0	\$0.00
3138WXJ65	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$448,480.78	19.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	8.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$373,000.00	15.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$965,684.74	41.18%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$368,000.00	15.69%	0	\$0.00
Total		10	\$2,345,165.52	100%	0	\$0.00
3138WXJ73	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$534,700.00	4.77%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$280,000.00	2.5%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	1.07%	0	\$0.00
	BERKSHIRE BANK	1	\$396,000.00	3.53%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$209,300.00	1.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$207,500.00	1.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,091,581.28	9.74%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,334,458.57	11.9%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$280,600.00	2.5%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$237,500.00	2.12%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$365,000.00	3.26%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$136,789.06	1.22%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	3.57%	0	\$0.00
	NTFN INC. DBA PREMIER	1	\$199,692.07	1.78%	0	\$0.00

	NATIONWIDE LENDING					
	POLI MORTGAGE GROUP, INC.	2	\$676,500.00	6.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,132,010.82	36.85%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.68%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$310,500.00	2.76%	0	\$0.00
Total		43	\$11,212,131.80	100%	0	\$0.00
3138WXJ81	CSTONE MORTGAGE, INC	2	\$664,596.57	28.37%	0	\$0.00
	FORTREN FUNDING LLC	2	\$391,105.73	16.7%	0	\$0.00
	HOME LOAN ENTERPRISE	2	\$331,819.26	14.17%	0	\$0.00
	OPENGATE LOANS INC	1	\$170,000.00	7.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$485,000.00	20.7%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$300,000.00	12.8%	0	\$0.00
Total		11	\$2,342,521.56	100%	0	\$0.00
3138WXJ99	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,071,400.00	91.53%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$654,400.00	8.47%	0	\$0.00
Total		27	\$7,725,800.00	100%	0	\$0.00
3138WXJQ1	ARCSTONE FINANCIAL INC.	2	\$658,185.04	9.61%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$680,451.68	9.93%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$310,800.00	4.54%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$189,000.00	2.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,724,202.19	54.37%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	2.23%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$359,445.72	5.25%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$247,235.16	3.61%	0	\$0.00
	SVI GROUP INC.	1	\$213,420.89	3.12%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$314,028.54	4.58%	0	\$0.00
Total		24	\$6,849,769.22	100%	0	\$0.00
3138WXJR9		27	\$6,463,390.93	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			27	\$6,463,390.93	100%	0	\$0.00
3138WXJS7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,570.95	4.33%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$255,605.84	1.77%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$273,000.00	1.89%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	2	\$503,230.00	3.49%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$3,624,869.69	25.16%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$495,568.89	3.44%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$624,536.93	4.33%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,451.88	2.47%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$386,508.76	2.68%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$381,435.24	2.65%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.96%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,970,002.17	13.67%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,178,500.00	29%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	2.59%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$223,155.89	1.57%	0	\$0.00
Total			50	\$14,407,936.24	100%	0	\$0.00
3138WXJT5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,779.55	9.27%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$195,665.67	3.24%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$78,973.00	1.31%	0	\$0.00
		GENCOR MORTGAGE INC.	2	\$361,255.08	5.98%	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$485,697.40	8.04%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$289,582.17	4.79%	0	\$0.00

	COMPANY, A LIMITED LIABILITY COMPANY					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$616,607.02	10.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,672,350.00	44.25%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$150,900.00	2.5%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$220,931.22	3.66%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$128,000.00	2.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$280,000.00	4.63%	0	\$0.00
Total		25	\$6,039,741.11	100%	0	\$0.00
3138WXJU2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$319,518.03	5.04%	0	\$0.00
	BERKSHIRE BANK	1	\$316,800.00	4.99%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	6.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$256,113.67	4.04%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$264,000.00	4.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,438.21	5.87%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	3.5%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,273,557.98	51.61%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	2.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$104,700.00	1.65%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$669,004.00	10.55%	0	\$0.00
Total		23	\$6,343,131.89	100%	0	\$0.00
3138WXJV0	HOME LOAN ENTERPRISE	2	\$320,000.00	14.2%	0	\$0.00
	OPENGATE LOANS INC	1	\$270,500.00	12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$741,500.00	32.9%	0	\$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	7.99%	0	\$0.00
		SVI GROUP INC.	1	\$363,391.88	16.12%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$378,325.79	16.79%	0	\$0.00
Total			10	\$2,253,717.67	100%	0	\$0.00
3138WXJW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,410,381.24	95.08%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	4.92%	0	\$0.00
Total			23	\$5,690,381.24	100%	0	\$0.00
3138WXJX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,882,944.84	100%	0	\$0.00
Total			12	\$2,882,944.84	100%	0	\$0.00
3138WXJY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,215,853.05	100%	0	\$0.00
Total			9	\$2,215,853.05	100%	0	\$0.00
3138WXJZ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,078.73	7.3%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,006.95	10.38%	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$215,581.06	6.51%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$130,000.00	3.92%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,145.27	5.83%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,976,200.00	59.63%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$213,000.00	6.43%	0	\$0.00
Total			16	\$3,314,012.01	100%	0	\$0.00
3138WXK22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,850,622.76	100%	0	\$0.00
Total			11	\$2,850,622.76	100%	0	\$0.00
3138WXK30		PROVIDENT FUNDING ASSOCIATES,	12	\$2,422,882.13	78.74%	0	\$0.00

		L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$654,000.00	21.26%	0	\$0.00
Total			14	\$3,076,882.13	100%	0	\$0.00
3138WXK48		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$177,713.56	5.55%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$226,995.47	7.09%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	2.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,639,456.45	82.39%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$79,555.45	2.47%	0	\$0.00
Total			14	\$3,203,720.93	100%	0	\$0.00
3138WXK55		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$312,000.00	5.4%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,096.81	3.53%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	7.21%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$289,000.00	5%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,000.00	2.37%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,198,018.35	20.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,094,281.70	53.53%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,421.50	2.24%	0	\$0.00
Total			24	\$5,780,818.36	100%	0	\$0.00
3138WXK63		HOME LOAN ENTERPRISE	1	\$103,100.00	4.05%	0	\$0.00
		IVY MORTGAGE INC	2	\$592,750.00	23.26%	0	\$0.00
		OPENGATE LOANS INC	2	\$343,000.00	13.46%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$963,700.00	37.81%	0	\$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	11.61%	0	\$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	\$250,000.00	9.81%	0	\$0.00
Total			12	\$2,548,550.00	100%	0	\$0.00
3138WXK71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,159,465.14	100%	0	\$0.00
Total			16	\$3,159,465.14	100%	0	\$0.00
3138WXK89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,177,000.00	93.58%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,325.82	6.42%	0	\$0.00
Total			9	\$2,326,325.82	100%	0	\$0.00
3138WXK97		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$461,804.49	19.17%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$108,000.00	4.48%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$181,602.59	7.54%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	11.62%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$132,525.00	5.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,104,600.00	45.85%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,366.27	5.84%	0	\$0.00
Total			12	\$2,408,898.35	100%	0	\$0.00
3138WXKA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,129,550.00	100%	0	\$0.00
Total			7	\$2,129,550.00	100%	0	\$0.00
3138WXKB2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$354,307.97	7.9%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$380,000.00	8.48%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,204,751.62	26.88%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$394,100.00	8.79%	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,295,100.00	28.89%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$436,855.47	9.76%	0	\$0.00
Total		17	\$4,482,115.06	100%	0	\$0.00
3138WXKC0	ALPINE BANK, A COLORADO CORPORATION	1	\$196,800.00	1.81%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$230,550.00	2.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.92%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,400.00	2.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$269,593.34	2.48%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$397,100.00	3.65%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	2.07%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$205,000.00	1.89%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$308,000.00	2.83%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$89,329.68	0.82%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$200,000.00	1.84%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$595,500.00	5.48%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$615,072.20	5.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,599,150.00	51.5%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$602,000.00	5.54%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.84%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$277,100.17	2.55%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	2.07%	0	\$0.00
		1	\$92,900.00	0.85%	0	\$0.00

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY					
Total			42	\$10,871,495.39	100%	0	\$0.00
3138WXKD8		FORTREN FUNDING LLC	1	\$314,000.00	13.77%	0	\$0.00
		GOOGAIN INC	1	\$158,000.00	6.93%	0	\$0.00
		HOME LOAN ENTERPRISE	3	\$419,000.00	18.38%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$712,000.00	31.23%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$450,000.00	19.74%	0	\$0.00
		VALLEY MORTGAGE FINANCIAL LLC	1	\$227,000.00	9.95%	0	\$0.00
Total			10	\$2,280,000.00	100%	0	\$0.00
3138WXKE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,549,804.47	100%	0	\$0.00
Total			16	\$3,549,804.47	100%	0	\$0.00
3138WXKF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,276,000.00	100%	0	\$0.00
Total			4	\$1,276,000.00	100%	0	\$0.00
3138WXKG1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$865,352.86	32.17%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,262.79	10.6%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$145,133.87	5.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,115.71	34.42%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$184,300.00	6.85%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$284,100.00	10.57%	0	\$0.00
Total			14	\$2,690,265.23	100%	0	\$0.00
3138WXKH9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,086,030.00	36.54%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$389,000.00	6.81%	0	\$0.00
		GREENTREE MORTGAGE COMPANY,	3	\$500,800.00	8.77%	0	\$0.00

	L.P.						
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$380,000.00	6.66%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,753.99	4.88%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	2.07%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,492,400.00	26.14%	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$207,650.00	3.64%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$257,000.00	4.49%	0	\$0.00	
Total		29	\$5,709,633.99	100%	0	\$0.00	
3138WXKJ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,199,750.00	100%	0	\$0.00	
Total		5	\$1,199,750.00	100%	0	\$0.00	
3138WXKK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,623,750.00	93.11%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,900.00	6.89%	0	\$0.00	
Total		20	\$6,039,650.00	100%	0	\$0.00	
3138WXKL0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,460,600.00	91.77%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,950.00	8.23%	0	\$0.00	
Total		7	\$1,591,550.00	100%	0	\$0.00	
3138WXKM8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,556,885.80	100%	0	\$0.00	
Total		5	\$1,556,885.80	100%	0	\$0.00	
3138WXKN6	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,639.72	7.61%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$683,667.75	22.28%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	7.1%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$396,520.89	12.92%	0	\$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,080,400.00	35.2%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	9.78%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$156,800.00	5.11%	0	\$0.00
Total		13	\$3,069,028.36	100%	0	\$0.00
3138WXKP1	BERKSHIRE BANK	8	\$2,488,550.00	34.35%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$592,500.00	8.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,150.00	2.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,981.71	2.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$260,500.00	3.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$340,000.00	4.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,000.00	7.84%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$464,250.00	6.41%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$257,400.00	3.55%	0	\$0.00
	MSA MORTGAGE LLC	1	\$244,614.42	3.38%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,361.04	5.72%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$336,980.36	4.65%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$944,000.00	13.03%	0	\$0.00
Total		26	\$7,244,287.53	100%	0	\$0.00
3138WXKQ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$10,608,550.00	96.93%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.07%	0	\$0.00
Total		40	\$10,944,550.00	100%	0	\$0.00
3138WXKR7		9	\$2,779,668.65	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			9	\$2,779,668.65	100%	0	\$0.00	
3138WXKS5		AMERICAN HERITAGE CAPITAL, LP	1	\$219,100.00	4.11%	0	\$0.00	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,237,876.88	23.24%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,100.00	4.36%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	1	\$295,800.00	5.55%	0	\$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$498,524.40	9.36%	0	\$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$266,150.00	5%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,863,550.00	34.99%	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	9.58%	0	\$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$202,500.00	3.81%	0	\$0.00	
Total			20	\$5,325,601.28	100%	0	\$0.00	
3138WXKT3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$151,960.28	1.01%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$224,553.11	1.5%	0	\$0.00	
		BERKSHIRE BANK	1	\$272,700.00	1.82%	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,130,447.45	7.54%	0	\$0.00	
		CERTUSBANK, N.A., A CORPORATION	1	\$72,500.00	0.48%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$352,000.00	2.35%	0	\$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,156,644.71	7.72%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	1	\$179,920.00	1.2%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.54%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$365,000.00	2.44%	0	\$0.00	

	JERSEY MORTGAGE COMPANY	1	\$245,000.00	1.63%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	3.34%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.81%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$308,800.00	2.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$8,485,597.48	56.61%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	1.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$64,000.00	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$196,500.00	1.31%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$219,850.00	1.47%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$484,825.00	3.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$124,000.00	0.83%	0	\$0.00
Total		68	\$14,988,298.03	100%	0	\$0.00
3138WXKU0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,736.89	0.69%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$508,418.81	2.05%	0	\$0.00
	FORTREN FUNDING LLC	2	\$192,507.55	0.78%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$332,619.07	1.34%	0	\$0.00
	GOOGAIN INC	1	\$223,616.09	0.9%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,746.74	0.7%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$780,500.00	3.14%	0	\$0.00
	HOME LOAN ENTERPRISE	3	\$554,382.78	2.23%	0	\$0.00
	MAXREAL CUPERTINO	2	\$646,004.60	2.6%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$77,221.14	0.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	100	\$18,690,266.16	75.29%	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,288,039.91	5.19%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	4	\$868,061.73	3.5%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$317,650.03	1.28%	0	\$0.00
Total		131	\$24,822,771.50	100%	0	\$0.00
3138WXKV8	AMERICAN HERITAGE CAPITAL, LP	1	\$296,400.00	6.24%	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$829,000.00	17.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$242,000.00	5.09%	0	\$0.00
	FORTREN FUNDING LLC	1	\$351,500.00	7.39%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$325,700.00	6.85%	0	\$0.00
	IVY MORTGAGE INC	1	\$270,000.00	5.68%	0	\$0.00
	PREMIER LENDING, INC.	1	\$225,000.00	4.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,409,700.00	29.66%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$804,000.00	16.92%	0	\$0.00
Total		16	\$4,753,300.00	100%	0	\$0.00
3138WXKW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,882,700.00	100%	0	\$0.00
Total		19	\$4,882,700.00	100%	0	\$0.00
3138WXKX4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$357,000.00	14.97%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$309,664.56	12.99%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,835.00	4.69%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,829.10	4.86%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$203,706.07	8.54%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$229,600.00	9.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$608,900.00	25.54%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$322,428.78	13.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$125,229.33	5.26%	0	\$0.00

Total			12	\$2,384,192.84	100%	0	\$0.00
3138WXKY2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,800.00	4.04%	0	\$0.00	
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$236,000.00	1.79%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$312,409.17	2.37%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.16%	0	\$0.00	
	BERKSHIRE BANK	1	\$348,000.00	2.63%	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	\$182,500.00	1.38%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,853.50	1.78%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$113,436.33	0.86%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$357,000.00	2.7%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,251,000.00	9.47%	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	3.02%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$322,000.00	2.44%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$360,000.00	2.73%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$111,835.00	0.85%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$206,000.00	1.56%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$713,400.00	5.4%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,094,182.89	46.14%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	1.23%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$370,000.00	2.8%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	1.45%	0	\$0.00	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$291,060.00	2.2%	0	\$0.00	
Total		44	\$13,207,476.89	100%	0	\$0.00	

3138W XKZ9	ARCSTONE FINANCIAL INC.	2	\$338,000.00	5.58%	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$506,000.00	8.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$345,394.79	5.7%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$215,000.00	3.55%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$220,000.00	3.63%	0	\$0.00
	FORTREN FUNDING LLC	3	\$753,700.00	12.45%	0	\$0.00
	GOOGAIN INC	1	\$400,000.00	6.61%	0	\$0.00
	HOME LOAN ENTERPRISE	3	\$809,300.00	13.37%	0	\$0.00
	IVY MORTGAGE INC	2	\$750,000.00	12.39%	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$114,493.33	1.89%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$184,000.00	3.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,056,832.50	17.45%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$276,100.00	4.56%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$86,312.85	1.42%	0	\$0.00
Total		25	\$6,055,133.47	100%	0	\$0.00
3138W XL21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,251,750.00	100%	0	\$0.00
Total		6	\$1,251,750.00	100%	0	\$0.00
3138W XL39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,952,950.00	100%	0	\$0.00
Total		10	\$1,952,950.00	100%	0	\$0.00
3138W XL47	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,912,998.34	82.14%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	17.86%	0	\$0.00
Total		10	\$2,328,998.34	100%	0	\$0.00
3138W XL88	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,318,666.47	100%	0	\$0.00
Total		11	\$2,318,666.47	100%	0	\$0.00
3138W XLA3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$572,700.00	10.68%	0	\$0.00
		1	\$143,800.00	2.68%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
	BERKSHIRE BANK	2	\$311,352.90	5.81%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$160,000.00	2.98%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$230,000.00	4.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,300.00	2.69%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$807,000.00	15.05%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$132,750.00	2.48%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	6.27%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$1,986,308.96	37.04%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,050.00	3.38%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$151,000.00	2.82%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$205,900.00	3.83%	0	\$0.00
Total		30	\$5,362,161.86	100%	0	\$0.00
3138WXLB1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,281,858.40	100%	0	\$0.00
Total		5	\$1,281,858.40	100%	0	\$0.00
3138WXLC9	AMERICAN LENDING NETWORK, INC	1	\$200,000.00	7.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	15.48%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$171,629.31	6.37%	0	\$0.00
	IVY MORTGAGE INC	1	\$170,000.00	6.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$790,024.99	29.32%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603-H390)	1	\$164,500.00	6.11%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$221,147.23	8.21%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$560,000.00	20.78%	0	\$0.00
Total		11	\$2,694,301.53	100%	0	\$0.00

3138WXLD7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,954,443.59	100%	0	\$0.00
Total		19	\$3,954,443.59	100%	0	\$0.00
3138WXLE5	AMERICAN HERITAGE CAPITAL, LP	1	\$204,278.00	3.74%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	5.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$291,041.24	5.33%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$3,314,837.49	60.65%	0	\$0.00
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$231,284.50	4.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$317,478.84	5.81%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.63%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$244,364.81	4.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$161,924.08	2.96%	0	\$0.00
Total		25	\$5,465,208.96	100%	0	\$0.00
3138WXLF2	ALPINE BANK, A COLORADO CORPORATION	1	\$172,234.40	1.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$649,278.81	5.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$610,150.00	5.59%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,450.00	1.44%	0	\$0.00
	BERKSHIRE BANK	4	\$1,245,000.00	11.41%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$368,100.00	3.37%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$239,000.00	2.19%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$145,600.00	1.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$709,500.00	6.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$544,000.00	4.99%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$261,400.00	2.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$553,755.66	5.07%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,500.00	2.46%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$971,595.07	8.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,601,983.55	23.85%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$233,731.59	2.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$310,000.00	2.84%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$151,765.97	1.39%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$344,000.00	3.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$374,921.84	3.45%	0	\$0.00
Total		47	\$10,911,966.89	100%	0	\$0.00
3138WXLG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,391,745.73	100%	0	\$0.00
Total		16	\$5,391,745.73	100%	0	\$0.00
3138WXLH8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$276,618.37	3.94%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$241,150.00	3.43%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$59,890.71	0.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.85%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$143,200.00	2.04%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,241.86	4.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,385,000.00	76.67%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.92%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$99,784.56	1.43%	0	\$0.00
Total		30	\$7,023,885.50	100%	0	\$0.00

3138WXLJ4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$224,000.00	4.26%	0	\$0.00
	BERKSHIRE BANK	1	\$459,920.00	8.74%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$320,297.36	6.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$514,900.00	9.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$746,900.00	14.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,000.00	6.03%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,515.54	2.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,000.00	4.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$497,723.22	9.46%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,541,950.00	29.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$232,500.00	4.42%	0	\$0.00
Total		23	\$5,259,706.12	100%	0	\$0.00
3138WXLK1	AMERICAN HERITAGE CAPITAL, LP	1	\$119,700.00	2.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$257,500.00	4.43%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$972,200.00	16.73%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,520.94	1.97%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$390,900.00	6.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$214,080.86	3.68%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$495,000.00	8.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,176.69	3.14%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$54,533.78	0.94%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,830,238.67	31.5%	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$110,010.99	1.89%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$987,801.69	17%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$82,150.85	1.41%	0	\$0.00
Total		24	\$5,810,814.47	100%	0	\$0.00
3138WXML9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$190,780.90	8.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$297,871.11	13.5%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$114,259.43	5.18%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$292,484.41	13.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$938,350.00	42.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$72,000.00	3.26%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,390.26	5.86%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$171,518.74	7.78%	0	\$0.00
Total		16	\$2,206,654.85	100%	0	\$0.00
3138WXML7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,054,439.87	43.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$790,669.76	32.93%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,241.60	16.29%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,000.00	6.87%	0	\$0.00
Total		8	\$2,401,351.23	100%	0	\$0.00
3138WXLN5	CSTONE MORTGAGE, INC	2	\$720,450.00	11.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$254,615.94	4.23%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$150,000.00	2.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$388,330.39	6.45%	0	\$0.00
	FORTREN FUNDING LLC	4	\$1,400,000.00	23.25%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$360,000.00	5.98%	0	\$0.00

	IVY MORTGAGE INC	1	\$384,000.00	6.38%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$114,375.00	1.9%	0	\$0.00
	PREMIER LENDING, INC.	1	\$192,000.00	3.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,643,900.00	27.3%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	5.15%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$105,000.00	1.72%	0	\$0.00
Total		20	\$6,022,671.33	100%	0	\$0.00
3138WXLPO	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,793,500.00	100%	0	\$0.00
Total		26	\$5,793,500.00	100%	0	\$0.00
3138WXLQ8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$258,400.00	5.13%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$479,308.41	9.52%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,832,068.00	56.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$390,000.00	7.74%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$406,600.00	8.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$482,503.35	9.58%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$188,000.00	3.73%	0	\$0.00
Total		18	\$5,036,879.76	100%	0	\$0.00
3138WXLR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,218,252.90	100%	0	\$0.00
Total		8	\$2,218,252.90	100%	0	\$0.00
3138WXL S4	HOME LOAN ENTERPRISE	2	\$314,500.00	10.36%	0	\$0.00
	IVY MORTGAGE INC	4	\$1,497,800.00	49.33%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$834,000.00	27.47%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	2	\$390,000.00	12.84%	0	\$0.00

Total			10	\$3,036,300.00	100%	0	\$0.00
3138WXL T2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,222,318.71	100%	0	\$0.00
Total			13	\$2,222,318.71	100%	0	\$0.00
3138WXL U9		AMERISAVE MORTGAGE CORPORATION	1	\$192,115.18	9.18%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$217,980.69	10.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,096,176.71	52.37%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$586,972.61	28.04%	0	\$0.00
Total			11	\$2,093,245.19	100%	0	\$0.00
3138WXL V7		AMERICAN HERITAGE CAPITAL, LP	1	\$217,900.00	6.37%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	6.14%	0	\$0.00
		BERKSHIRE BANK	1	\$320,000.00	9.36%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$436,000.00	12.75%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,400.00	9.9%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	12.2%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$264,000.00	7.72%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$251,353.80	7.35%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$909,452.22	26.6%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$54,551.25	1.61%	0	\$0.00
Total			16	\$3,418,657.27	100%	0	\$0.00
3138WXL W5		CSTONE MORTGAGE, INC	1	\$410,000.00	30.98%	0	\$0.00
		GOOGAIN INC	1	\$198,000.00	14.96%	0	\$0.00
		HOME LOAN ENTERPRISE	3	\$531,487.15	40.16%	0	\$0.00
		VALLEY MORTGAGE FINANCIAL LLC	1	\$184,000.00	13.9%	0	\$0.00
Total			6	\$1,323,487.15	100%	0	\$0.00
3138WXL X3		GOODMORTGAGE.COM, A CORPORATION	1	\$221,000.00	7.69%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$775,600.00	26.99%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$591,500.00	20.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$943,816.10	32.84%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	11.9%	0	\$0.00
Total		17	\$2,873,916.10	100%	0	\$0.00
3138WXL1	AMERICAN LENDING NETWORK, INC	2	\$272,000.00	18.68%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$417,000.00	28.64%	0	\$0.00
	FORTREN FUNDING LLC	1	\$88,817.87	6.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$154,543.17	10.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$523,600.00	35.97%	0	\$0.00
Total		7	\$1,455,961.04	100%	0	\$0.00
3138WXLZ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,234,600.00	100%	0	\$0.00
Total		11	\$2,234,600.00	100%	0	\$0.00
3138WXM46	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,294,032.76	100%	0	\$0.00
Total		15	\$4,294,032.76	100%	0	\$0.00
3138WXM53	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,372,942.63	100%	0	\$0.00
Total		17	\$1,372,942.63	100%	0	\$0.00
3138WXM61	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,953,406.71	100%	0	\$0.00
Total		16	\$1,953,406.71	100%	0	\$0.00
3138WXM79	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,530,306.97	100%	0	\$0.00
Total		6	\$1,530,306.97	100%	0	\$0.00
3138WXM95	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	63	\$18,132,489.00	100%	0	\$0.00
Total		63	\$18,132,489.00	100%	0	\$0.00
3138WXMV6		103	\$29,528,263.14	100%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			103	\$29,528,263.14	100%	0	\$0.00
3138WXMZ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,088,392.17	100%	0	\$0.00
Total			20	\$6,088,392.17	100%	0	\$0.00
3138WXNA1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,656,909.62	100%	0	\$0.00
Total			41	\$11,656,909.62	100%	0	\$0.00
3138WXNB9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,732,043.59	100%	0	\$0.00
Total			33	\$9,732,043.59	100%	0	\$0.00
3138WXNC7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,819,084.05	100%	0	\$0.00
Total			22	\$5,819,084.05	100%	0	\$0.00
3138WXND5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,112,547.00	100%	0	\$0.00
Total			39	\$12,112,547.00	100%	0	\$0.00
3138WXNE3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$16,816,105.00	100%	0	\$0.00
Total			56	\$16,816,105.00	100%	0	\$0.00
3138WXNF0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	\$30,638,603.29	100%	0	\$0.00
Total			122	\$30,638,603.29	100%	0	\$0.00
3138WXNG8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$4,777,391.67	100%	0	\$0.00
Total			52	\$4,777,391.67	100%	0	\$0.00
3138WXNJ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,602,070.00	100%	0	\$0.00
Total			15	\$4,602,070.00	100%	0	\$0.00
3138WXNK9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,285,110.00	100%	0	\$0.00
Total			15	\$4,285,110.00	100%	0	\$0.00
3138WXNL7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$1,574,181.00	100%	0	\$0.00
Total			24	\$1,574,181.00	100%	0	\$0.00

3138WXNM5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,338,100.00	100%	0	\$0.00
Total		14	\$1,338,100.00	100%	0	\$0.00
3138WXNN3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$2,706,170.00	100%	0	\$0.00
Total		21	\$2,706,170.00	100%	0	\$0.00
3138WXNP8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,935,506.00	100%	0	\$0.00
Total		18	\$2,935,506.00	100%	0	\$0.00
3138WXNQ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,196,750.00	100%	0	\$0.00
Total		4	\$1,196,750.00	100%	0	\$0.00
3138WXNR4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,175,144.25	100%	0	\$0.00
Total		18	\$1,175,144.25	100%	0	\$0.00
3138WXNS2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,884,946.00	100%	0	\$0.00
Total		17	\$1,884,946.00	100%	0	\$0.00
3138WXNT0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$17,890,825.00	100%	0	\$0.00
Total		65	\$17,890,825.00	100%	0	\$0.00
3138WXNU7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	98	\$26,928,173.68	100%	0	\$0.00
Total		98	\$26,928,173.68	100%	0	\$0.00
3138WXNV5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$14,500,804.00	100%	0	\$0.00
Total		49	\$14,500,804.00	100%	0	\$0.00
3138WXNW3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,765,175.00	100%	0	\$0.00
Total		18	\$4,765,175.00	100%	0	\$0.00
3138WXNX1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,748,511.00	100%	0	\$0.00
Total		15	\$4,748,511.00	100%	0	\$0.00
3138WXNZ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,370,826.00	100%	0	\$0.00

Total			18	\$2,370,826.00	100%	0	\$0.00
3138WXQ91	BRAZOS NATIONAL BANK		1	\$258,100.00	4.23%	0	\$0.00
	GREEN TREE SERVICING LLC		22	\$5,253,334.10	86.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC		1	\$234,000.00	3.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$180,000.00	2.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$179,762.97	2.94%	0	\$0.00
Total			26	\$6,105,197.07	100%	0	\$0.00
3138WXR58	GREEN TREE SERVICING LLC		36	\$2,498,749.32	98.58%	0	\$0.00
	INTERSTATE BANK, SSB		1	\$36,000.00	1.42%	0	\$0.00
Total			37	\$2,534,749.32	100%	0	\$0.00
3138WXR55	GREEN TREE SERVICING LLC		40	\$9,592,356.77	95.92%	0	\$0.00
	OAKTREE FUNDING CORP.		1	\$228,700.00	2.29%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$179,000.00	1.79%	0	\$0.00
Total			42	\$10,000,056.77	100%	0	\$0.00
3138WXS73	GREEN TREE SERVICING LLC		43	\$10,000,398.52	100%	0	\$0.00
Total			43	\$10,000,398.52	100%	0	\$0.00
3138WXS99	GREEN TREE SERVICING LLC		10	\$1,885,028.53	90.64%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.		1	\$194,650.00	9.36%	0	\$0.00
Total			11	\$2,079,678.53	100%	0	\$0.00
3138WXS4	1-800-EAST-WEST MORTGAGE COMPANY		1	\$250,000.00	0.55%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION		1	\$253,378.72	0.56%	0	\$0.00
	ACCUNET MORTGAGE LLC		11	\$2,119,950.00	4.66%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION		4	\$694,700.00	1.53%	0	\$0.00
	ALL HOME LENDING, INC.		1	\$223,000.00	0.49%	0	\$0.00
	AMERICA'S MORTGAGE, LLC		2	\$447,000.00	0.98%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA		2	\$370,000.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.		1	\$359,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.		1	\$384,000.00	0.84%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.		1	\$245,211.00	0.54%	0	\$0.00
	AMERICASH		1	\$318,576.00	0.7%	0	\$0.00
	ARBOR MORTGAGE CORPORATION		3	\$496,035.00	1.09%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY		1	\$60,000.00	0.13%	0	\$0.00
	BCB COMMUNITY BANK		1	\$110,000.00	0.24%	0	\$0.00

	BERKSHIRE BANK	1	\$417,000.00	0.92%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$174,200.00	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.92%	0	\$0.00
	CAPITAL CENTER, LLC	11	\$2,069,100.00	4.55%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$368,337.02	0.81%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	5	\$816,932.00	1.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$40,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$371,850.00	0.82%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$615,000.00	1.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$188,200.00	0.41%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$433,734.00	0.95%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,600.00	0.42%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	3	\$950,000.00	2.09%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$310,000.00	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	160	\$24,119,462.16	53.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.41%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$208,700.00	0.46%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$109,505.60	0.24%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$171,747.57	0.38%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$275,000.00	0.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,500.00	0.37%	0	\$0.00
	MEETINGHOUSE BANK	1	\$387,284.77	0.85%	0	\$0.00
	NETWORK FUNDING, LP	1	\$118,680.06	0.26%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$297,000.00	0.65%	0	\$0.00
	NEXBANK, 20307	1	\$175,025.45	0.38%	0	\$0.00
	NFM, INC.	1	\$184,500.00	0.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$116,300.00	0.26%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$125,000.00	0.27%	0	\$0.00
	OZARK BANK	1	\$57,500.00	0.13%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$168,000.00	0.37%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$99,559.42	0.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$217,000.00	0.48%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,560.30	0.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$55,753.27	0.12%	0	\$0.00
	SAGE BANK	1	\$417,000.00	0.92%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$359,000.00	0.79%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$292,293.48	0.64%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$514,500.00	1.13%	0	\$0.00

	THE MORTGAGE OUTLET, INC.	1	\$64,500.00	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$92,500.00	0.2%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$216,560.76	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,577.04	0.21%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$405,000.00	0.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,902,601.74	4.17%	0	\$0.00
Total		259	\$45,495,415.36	100%	0	\$0.00
3138WXS8	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,500.00	4.2%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$3,253,058.90	86.81%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$175,000.00	4.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,600.00	4.32%	0	\$0.00
Total		23	\$3,747,158.90	100%	0	\$0.00
3138WXSP3	GREEN TREE SERVICING LLC	14	\$3,632,573.01	81.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,232.77	4.16%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$412,000.00	9.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,660.18	4.55%	0	\$0.00
Total		17	\$4,430,465.96	100%	0	\$0.00
3138WXTA5	BRAZOS NATIONAL BANK	1	\$166,400.00	1.8%	0	\$0.00
	GREEN TREE SERVICING LLC	51	\$8,238,372.00	89.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$160,500.00	1.74%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$172,125.00	1.86%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$171,500.00	1.86%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	1.86%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,797.20	1.67%	0	\$0.00
Total		57	\$9,234,694.20	100%	0	\$0.00
3138WXTB3	DIRECTORS FINANCIAL GROUP	1	\$307,500.00	5.46%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,415,784.42	78.44%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	7.41%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$289,000.00	5.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$200,300.00	3.56%	0	\$0.00
Total		21	\$5,629,584.42	100%	0	\$0.00
3138WXTD9	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$29,767.97	1.38%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$1,986,518.75	92.25%	0	\$0.00
		1	\$63,200.00	2.93%	0	\$0.00

		HAMILTON MORTGAGE CORPORATION					
		NATIONS RELIABLE LENDING, LLC	1	\$74,033.30	3.44%	0	\$0.00
Total			33	\$2,153,520.02	100%	0	\$0.00
3138WXTR8		GREEN TREE SERVICING LLC	26	\$4,435,413.48	100%	0	\$0.00
Total			26	\$4,435,413.48	100%	0	\$0.00
3138WXUQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,139,602.21	100%	0	\$0.00
Total			5	\$1,139,602.21	100%	0	\$0.00
3138WXUR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,842,219.34	100%	0	\$0.00
Total			10	\$1,842,219.34	100%	0	\$0.00
3138WXUS4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$139,774.81	4.48%	0	\$0.00
		CTC LENDING, LLC	1	\$111,827.55	3.59%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,865,118.97	91.93%	0	\$0.00
Total			21	\$3,116,721.33	100%	0	\$0.00
3138WXUT2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$134,796.67	1.15%	0	\$0.00
		CTC LENDING, LLC	1	\$154,971.36	1.32%	0	\$0.00
		INSITE MORTGAGE FUNDING, LLC	1	\$135,703.00	1.16%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$11,279,224.84	96.37%	0	\$0.00
Total			71	\$11,704,695.87	100%	0	\$0.00
3138WXUU9		MORTGAGE SOURCE FUNDING, LLC	1	\$110,100.00	0.87%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$12,596,599.11	99.13%	0	\$0.00
Total			99	\$12,706,699.11	100%	0	\$0.00
3138WXUV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$5,029,388.96	100%	0	\$0.00
Total			80	\$5,029,388.96	100%	0	\$0.00
3138WXYH4		PENNYMAC LOAN SERVICES, LLC	21	\$4,374,334.42	100%	0	\$0.00
Total			21	\$4,374,334.42	100%	0	\$0.00
3138WXYJ0		PENNYMAC LOAN SERVICES, LLC	26	\$5,279,345.36	100%	0	\$0.00
Total			26	\$5,279,345.36	100%	0	\$0.00

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3138WYA21		Unavailable	30	\$8,914,253.76	100%	0	\$0.00
Total			30	\$8,914,253.76	100%	0	\$0.00
3138WYA39		Unavailable	5	\$1,104,133.69	100%	0	\$0.00
Total			5	\$1,104,133.69	100%	0	\$0.00
3138WYA47		Unavailable	30	\$8,094,001.69	100%	0	\$0.00
Total			30	\$8,094,001.69	100%	0	\$0.00
3138WYA54		AMERISAVE MORTGAGE CORPORATION	7	\$2,007,300.00	100%	0	\$0.00
Total			7	\$2,007,300.00	100%	0	\$0.00
3138WYA62		AMERISAVE MORTGAGE CORPORATION	16	\$3,643,500.00	100%	0	\$0.00
Total			16	\$3,643,500.00	100%	0	\$0.00
3138WYA88		AMERISAVE MORTGAGE CORPORATION	44	\$10,181,126.93	100%	0	\$0.00
Total			44	\$10,181,126.93	100%	0	\$0.00
3138WYA96		AMERISAVE MORTGAGE CORPORATION	12	\$2,631,994.47	100%	0	\$0.00
Total			12	\$2,631,994.47	100%	0	\$0.00
3138WYAE5		AMERISAVE MORTGAGE CORPORATION	17	\$4,637,932.72	100%	0	\$0.00
Total			17	\$4,637,932.72	100%	0	\$0.00
3138WYAF2		AMERISAVE MORTGAGE CORPORATION	8	\$1,391,565.22	100%	0	\$0.00
Total			8	\$1,391,565.22	100%	0	\$0.00
3138WYAG0		AMERISAVE MORTGAGE CORPORATION	19	\$4,552,601.33	100%	0	\$0.00
Total			19	\$4,552,601.33	100%	0	\$0.00
3138WYAJ4		AMERISAVE MORTGAGE CORPORATION	11	\$3,682,245.67	100%	0	\$0.00
Total			11	\$3,682,245.67	100%	0	\$0.00
3138WYAK1		AMERISAVE MORTGAGE CORPORATION	8	\$1,852,857.00	100%	0	\$0.00
Total			8	\$1,852,857.00	100%	0	\$0.00
3138WYAL9		AMERISAVE MORTGAGE	10	\$2,360,961.01	100%	0	\$0.00

		CORPORATION					
Total			10	\$2,360,961.01	100%	0	\$0.00
3138WYAM7		AMERISAVE MORTGAGE CORPORATION	15	\$3,149,488.11	100%	0	\$0.00
Total			15	\$3,149,488.11	100%	0	\$0.00
3138WYAN5		AMERISAVE MORTGAGE CORPORATION	14	\$3,786,487.17	100%	0	\$0.00
Total			14	\$3,786,487.17	100%	0	\$0.00
3138WYAP0		AMERISAVE MORTGAGE CORPORATION	10	\$2,303,250.00	100%	0	\$0.00
Total			10	\$2,303,250.00	100%	0	\$0.00
3138WYAQ8		AMERISAVE MORTGAGE CORPORATION	10	\$3,007,617.64	100%	0	\$0.00
Total			10	\$3,007,617.64	100%	0	\$0.00
3138WYAR6		AMERISAVE MORTGAGE CORPORATION	27	\$7,315,603.04	100%	0	\$0.00
Total			27	\$7,315,603.04	100%	0	\$0.00
3138WYAS4		AMERISAVE MORTGAGE CORPORATION	8	\$1,948,036.18	100%	0	\$0.00
Total			8	\$1,948,036.18	100%	0	\$0.00
3138WYAT2		AMERISAVE MORTGAGE CORPORATION	5	\$1,127,000.00	100%	0	\$0.00
Total			5	\$1,127,000.00	100%	0	\$0.00
3138WYAU9		AMERISAVE MORTGAGE CORPORATION	8	\$1,929,147.73	100%	0	\$0.00
Total			8	\$1,929,147.73	100%	0	\$0.00
3138WYAV7		AMERISAVE MORTGAGE CORPORATION	8	\$1,937,394.44	100%	0	\$0.00
Total			8	\$1,937,394.44	100%	0	\$0.00
3138WYAW5		AMERISAVE MORTGAGE CORPORATION	8	\$1,503,795.20	100%	0	\$0.00
Total			8	\$1,503,795.20	100%	0	\$0.00
3138WYAX3		AMERISAVE MORTGAGE CORPORATION	10	\$2,851,842.07	100%	0	\$0.00
Total			10	\$2,851,842.07	100%	0	\$0.00

3138WYAY1		AMERISAVE MORTGAGE CORPORATION	10	\$1,687,516.09	100%	0	\$0.00
Total			10	\$1,687,516.09	100%	0	\$0.00
3138WYAZ8		AMERISAVE MORTGAGE CORPORATION	30	\$8,460,374.14	100%	0	\$0.00
Total			30	\$8,460,374.14	100%	0	\$0.00
3138WYB20		AMERISAVE MORTGAGE CORPORATION	13	\$3,365,350.00	100%	0	\$0.00
Total			13	\$3,365,350.00	100%	0	\$0.00
3138WYB38		AMERISAVE MORTGAGE CORPORATION	40	\$10,304,495.00	100%	0	\$0.00
Total			40	\$10,304,495.00	100%	0	\$0.00
3138WYB46		AMERISAVE MORTGAGE CORPORATION	6	\$1,618,750.00	100%	0	\$0.00
Total			6	\$1,618,750.00	100%	0	\$0.00
3138WYB53		AMERISAVE MORTGAGE CORPORATION	4	\$1,055,000.00	100%	0	\$0.00
Total			4	\$1,055,000.00	100%	0	\$0.00
3138WYB61		AMERISAVE MORTGAGE CORPORATION	22	\$4,399,600.00	100%	0	\$0.00
Total			22	\$4,399,600.00	100%	0	\$0.00
3138WYB79		AMERISAVE MORTGAGE CORPORATION	14	\$2,084,050.00	100%	0	\$0.00
Total			14	\$2,084,050.00	100%	0	\$0.00
3138WYB87		AMERISAVE MORTGAGE CORPORATION	31	\$9,033,150.00	100%	0	\$0.00
Total			31	\$9,033,150.00	100%	0	\$0.00
3138WYB95		AMERISAVE MORTGAGE CORPORATION	27	\$6,920,550.00	100%	0	\$0.00
Total			27	\$6,920,550.00	100%	0	\$0.00
3138WYBA2		AMERISAVE MORTGAGE CORPORATION	6	\$1,680,000.00	100%	0	\$0.00
Total			6	\$1,680,000.00	100%	0	\$0.00
3138WYBB0		AMERISAVE MORTGAGE CORPORATION	9	\$2,442,068.07	100%	0	\$0.00
Total			9	\$2,442,068.07	100%	0	\$0.00

3138WYBD6	AMERISAVE MORTGAGE CORPORATION	29	\$8,244,550.00	100%	0	\$0.00
Total		29	\$8,244,550.00	100%	0	\$0.00
3138WYBE4	AMERISAVE MORTGAGE CORPORATION	11	\$2,269,000.00	100%	0	\$0.00
Total		11	\$2,269,000.00	100%	0	\$0.00
3138WYBG9	AMERISAVE MORTGAGE CORPORATION	8	\$2,305,500.00	100%	0	\$0.00
Total		8	\$2,305,500.00	100%	0	\$0.00
3138WYBH7	AMERISAVE MORTGAGE CORPORATION	15	\$2,472,957.60	100%	0	\$0.00
Total		15	\$2,472,957.60	100%	0	\$0.00
3138WYBK0	AMERISAVE MORTGAGE CORPORATION	31	\$7,367,450.00	100%	0	\$0.00
Total		31	\$7,367,450.00	100%	0	\$0.00
3138WYBL8	AMERISAVE MORTGAGE CORPORATION	8	\$1,650,550.00	100%	0	\$0.00
Total		8	\$1,650,550.00	100%	0	\$0.00
3138WYBM6	AMERISAVE MORTGAGE CORPORATION	8	\$2,843,400.00	100%	0	\$0.00
Total		8	\$2,843,400.00	100%	0	\$0.00
3138WYBN4	AMERISAVE MORTGAGE CORPORATION	8	\$1,964,900.00	100%	0	\$0.00
Total		8	\$1,964,900.00	100%	0	\$0.00
3138WYBP9	AMERISAVE MORTGAGE CORPORATION	20	\$5,466,450.00	100%	0	\$0.00
Total		20	\$5,466,450.00	100%	0	\$0.00
3138WYBQ7	AMERISAVE MORTGAGE CORPORATION	20	\$4,389,500.00	100%	0	\$0.00
Total		20	\$4,389,500.00	100%	0	\$0.00
3138WYBR5	AMERISAVE MORTGAGE CORPORATION	4	\$1,104,750.00	100%	0	\$0.00
Total		4	\$1,104,750.00	100%	0	\$0.00
3138WYBS3	AMERISAVE MORTGAGE CORPORATION	8	\$1,124,900.00	100%	0	\$0.00

Total			8	\$1,124,900.00	100%	0	\$0.00
3138WYBT1		AMERISAVE MORTGAGE CORPORATION	20	\$4,768,961.43	100%	0	\$0.00
Total			20	\$4,768,961.43	100%	0	\$0.00
3138WYBU8		AMERISAVE MORTGAGE CORPORATION	9	\$1,883,700.00	100%	0	\$0.00
Total			9	\$1,883,700.00	100%	0	\$0.00
3138WYBV6		AMERISAVE MORTGAGE CORPORATION	7	\$1,572,050.00	100%	0	\$0.00
Total			7	\$1,572,050.00	100%	0	\$0.00
3138WYBW4		AMERISAVE MORTGAGE CORPORATION	7	\$2,141,200.00	100%	0	\$0.00
Total			7	\$2,141,200.00	100%	0	\$0.00
3138WYBX2		AMERISAVE MORTGAGE CORPORATION	11	\$2,680,500.00	100%	0	\$0.00
Total			11	\$2,680,500.00	100%	0	\$0.00
3138WYBY0		AMERISAVE MORTGAGE CORPORATION	8	\$1,842,300.00	100%	0	\$0.00
Total			8	\$1,842,300.00	100%	0	\$0.00
3138WYBZ7		AMERISAVE MORTGAGE CORPORATION	5	\$1,239,800.00	100%	0	\$0.00
Total			5	\$1,239,800.00	100%	0	\$0.00
3138WZ2G6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,149,846.14	100%	0	\$0.00
Total			11	\$1,149,846.14	100%	0	\$0.00
3138WZ2H4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,187,326.23	100%	0	\$0.00
Total			17	\$2,187,326.23	100%	0	\$0.00
3138WZ2J0		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,559,422.05	100%	0	\$0.00
Total			16	\$2,559,422.05	100%	0	\$0.00
3138WZ2L5		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$11,947,656.23	100%	0	\$0.00
Total			66	\$11,947,656.23	100%	0	\$0.00
3138WZ2M3			11	\$1,142,062.00	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			11	\$1,142,062.00	100%	0	\$0.00
3138WZ2N1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,691,471.00	100%	0	\$0.00
Total			23	\$5,691,471.00	100%	0	\$0.00
3138WZ2P6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,710,850.00	100%	0	\$0.00
Total			7	\$1,710,850.00	100%	0	\$0.00
3138WZ2Q4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$8,262,014.40	100%	0	\$0.00
Total			31	\$8,262,014.40	100%	0	\$0.00
3138WZ2R2		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$15,958,232.09	100%	0	\$0.00
Total			63	\$15,958,232.09	100%	0	\$0.00
3138WZ2S0		PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$22,001,431.19	100%	0	\$0.00
Total			103	\$22,001,431.19	100%	0	\$0.00
3138WZ2T8		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$7,295,872.34	100%	0	\$0.00
Total			48	\$7,295,872.34	100%	0	\$0.00
3138WZ4G4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	\$2,678,312.22	100%	0	\$0.00
Total			27	\$2,678,312.22	100%	0	\$0.00
3138WZ4H2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,762,670.69	100%	0	\$0.00
Total			21	\$2,762,670.69	100%	0	\$0.00
3138WZ5B4		AMERICAN MORTGAGE CORPORATION	1	\$273,000.00	2.34%	0	\$0.00
		BENCHMARK BANK	1	\$118,658.90	1.02%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$173,000.00	1.48%	0	\$0.00
		PREMIER BANK	1	\$388,200.00	3.32%	0	\$0.00
		PREMIER BANK & TRUST NA	1	\$148,000.00	1.27%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	38	\$9,777,498.00	83.72%	0	\$0.00
		TRIAD BANK	1	\$225,000.00	1.93%	0	\$0.00
		UNITED HOME LOANS INC	1	\$417,000.00	3.57%	0	\$0.00
		US HOME MORTGAGE, INC	1	\$158,000.00	1.35%	0	\$0.00

Total			46	\$11,678,356.90	100%	0	\$0.00
3138WZ5C2	CAPITAL CITY BANK	1	\$292,393.03	3.81%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$196,621.12	2.56%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$292,704.69	3.82%	0	\$0.00	
	LOAN ONE MORTGAGE CO INC	1	\$316,584.90	4.13%	0	\$0.00	
	MONUMENT BANK	1	\$194,149.42	2.53%	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$302,746.74	3.95%	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$238,000.00	3.1%	0	\$0.00	
	SOUTHWEST BANK	1	\$200,000.00	2.61%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	23	\$5,632,492.00	73.49%	0	\$0.00	
Total		31	\$7,665,691.90	100%	0	\$0.00	
3138WZ5D0	ATLANTIC STEWARDSHIP BANK	1	\$353,000.00	1%	0	\$0.00	
	AUTO CLUB TRUST, FSB	1	\$289,093.92	0.82%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$267,173.48	0.76%	0	\$0.00	
	BANKERS MORTGAGE CENTER	1	\$213,887.85	0.61%	0	\$0.00	
	CAPITAL CITY BANK	1	\$207,592.78	0.59%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$312,507.41	0.89%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$215,100.00	0.61%	0	\$0.00	
	COMMERCIAL BANK	1	\$259,000.00	0.73%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$374,684.82	1.06%	0	\$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	\$396,538.51	1.12%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,245.22	0.87%	0	\$0.00	
	FARMERS BANK AND TRUST	1	\$199,192.84	0.56%	0	\$0.00	
	FEDERATED LENDING CORPORATION	1	\$305,528.86	0.87%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$226,914.72	0.64%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$196,821.49	0.56%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$387,000.00	1.1%	0	\$0.00	
	GREENCHOICE BANK, FSB	1	\$393,000.00	1.11%	0	\$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$487,000.00	1.38%	0	\$0.00	
	HOME TOWN MORTGAGE INC	2	\$625,000.00	1.77%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$278,400.05	0.79%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$212,800.00	0.6%	0	\$0.00	
	MAIN STREET HOME LOANS	1	\$234,031.11	0.66%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	2	\$550,593.00	1.56%	0	\$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$602,743.71	1.71%	0	\$0.00	
		1	\$195,000.00	0.55%	0	\$0.00	

	NORTHEAST EQUITABLE MORTGAGE, LLC					
	OPEN MORTGAGE LLC	2	\$414,250.00	1.17%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$176,000.00	0.5%	0	\$0.00
	PINE COUNTRY BANK	1	\$180,500.00	0.51%	0	\$0.00
	RELIANCE BANK	1	\$349,449.17	0.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	90	\$25,186,091.00	71.39%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$199,335.00	0.57%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$361,000.00	1.02%	0	\$0.00
	UNITED HOME LOANS INC	1	\$322,400.00	0.93%	0	\$0.00
Total		127	\$35,279,874.94	100%	0	\$0.00
3138WZ5E8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$159,759.02	4.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$3,149,169.63	88.3%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$257,394.00	7.22%	0	\$0.00
Total		21	\$3,566,322.65	100%	0	\$0.00
3138WZ5F5	CORNERSTONE HOME LENDING, INC.	11	\$1,290,037.21	100%	0	\$0.00
Total		11	\$1,290,037.21	100%	0	\$0.00
3138WZ5G3	CORNERSTONE HOME LENDING, INC.	13	\$2,587,665.80	100%	0	\$0.00
Total		13	\$2,587,665.80	100%	0	\$0.00
3138WZ5H1	CMC HOME LENDING	2	\$389,363.10	16.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,022,957.75	83.86%	0	\$0.00
Total		11	\$2,412,320.85	100%	0	\$0.00
3138WZ5J7	CORNERSTONE HOME LENDING, INC.	17	\$2,308,554.77	100%	0	\$0.00
Total		17	\$2,308,554.77	100%	0	\$0.00
3138WZ5K4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$152,653.20	5.14%	0	\$0.00
	CMC HOME LENDING	1	\$137,989.35	4.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$2,681,318.98	90.22%	0	\$0.00
Total		17	\$2,971,961.53	100%	0	\$0.00
3138WZ5L2	CORNERSTONE HOME LENDING, INC.	40	\$9,992,262.24	88.83%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$299,272.00	2.66%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$956,833.25	8.51%	0	\$0.00
Total		44	\$11,248,367.49	100%	0	\$0.00

3138WZ5M0	CORNERSTONE HOME LENDING, INC.	18	\$4,872,841.46	100%	0	\$0.00
Total		18	\$4,872,841.46	100%	0	\$0.00
3138WZ5N8	CORNERSTONE HOME LENDING, INC.	7	\$1,616,760.46	51.9%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,498,134.66	48.1%	0	\$0.00
Total		13	\$3,114,895.12	100%	0	\$0.00
3138WZ5P3	CORNERSTONE HOME LENDING, INC.	11	\$1,125,163.30	100%	0	\$0.00
Total		11	\$1,125,163.30	100%	0	\$0.00
3138WZ6L1	CITIZENS NATL HENDERSON	1	\$125,628.16	7.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$900,258.15	54.2%	0	\$0.00
	POINT BANK	2	\$188,275.91	11.33%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$446,896.89	26.91%	0	\$0.00
Total		13	\$1,661,059.11	100%	0	\$0.00
3138WZ6M9	CITIZENS NATL HENDERSON	1	\$122,204.06	8.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,059,486.66	76.38%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$114,475.94	8.25%	0	\$0.00
	TEXAS SECURITY BANK	1	\$90,992.42	6.56%	0	\$0.00
Total		15	\$1,387,159.08	100%	0	\$0.00
3138WZ6N7	CORNERSTONE HOME LENDING, INC.	9	\$1,017,514.91	73.17%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$147,786.76	10.63%	0	\$0.00
	R BANK	2	\$225,223.37	16.2%	0	\$0.00
Total		12	\$1,390,525.04	100%	0	\$0.00
3138WZ6P2	CORNERSTONE HOME LENDING, INC.	11	\$1,442,971.28	84.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,420.03	7.84%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$124,628.06	7.33%	0	\$0.00
Total		13	\$1,701,019.37	100%	0	\$0.00
3138WZ6Q0	CORNERSTONE HOME LENDING, INC.	10	\$699,425.04	58.67%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$107,721.42	9.04%	0	\$0.00
	POINT BANK	2	\$133,281.08	11.18%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$199,156.49	16.71%	0	\$0.00
	UNION STATE BANK	1	\$52,500.00	4.4%	0	\$0.00
Total		16	\$1,192,084.03	100%	0	\$0.00
3138WZCJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,417,386.13	100%	0	\$0.00
Total		8	\$1,417,386.13	100%	0	\$0.00
3138WZCK6		12	\$2,459,600.58	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			12	\$2,459,600.58	100%	0	\$0.00
3138WZCL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,278,327.21	100%	0	\$0.00
Total			24	\$3,278,327.21	100%	0	\$0.00
3138WZEA6		INTERBANK MORTGAGE COMPANY	16	\$5,651,968.19	100%	0	\$0.00
Total			16	\$5,651,968.19	100%	0	\$0.00
3138WZEB4		INTERBANK MORTGAGE COMPANY	13	\$5,113,000.00	100%	0	\$0.00
Total			13	\$5,113,000.00	100%	0	\$0.00
3138WZEC2		ARCSTONE FINANCIAL, INC.	1	\$394,000.00	8.34%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	11	\$4,328,550.00	91.66%	0	\$0.00
Total			12	\$4,722,550.00	100%	0	\$0.00
3138WZED0		INTERBANK MORTGAGE COMPANY	12	\$4,776,900.00	100%	0	\$0.00
Total			12	\$4,776,900.00	100%	0	\$0.00
3138WZEM0		RBS CITIZENS, NA	80	\$18,301,399.04	100%	0	\$0.00
Total			80	\$18,301,399.04	100%	0	\$0.00
3138WZEN8		RBS CITIZENS, NA	21	\$1,357,187.98	100%	0	\$0.00
Total			21	\$1,357,187.98	100%	0	\$0.00
3138WZEP3		RBS CITIZENS, NA	15	\$1,523,374.20	93.38%	0	\$0.00
		Unavailable	1	\$108,000.00	6.62%	0	\$0.00
Total			16	\$1,631,374.20	100%	0	\$0.00
3138WZEQ1		RBS CITIZENS, NA	11	\$1,280,203.29	100%	0	\$0.00
Total			11	\$1,280,203.29	100%	0	\$0.00
3138WZER9		RBS CITIZENS, NA	22	\$3,018,069.01	87.69%	0	\$0.00
		Unavailable	3	\$423,521.87	12.31%	0	\$0.00
Total			25	\$3,441,590.88	100%	0	\$0.00
3138WZES7		RBS CITIZENS, NA	9	\$1,453,847.03	100%	0	\$0.00
Total			9	\$1,453,847.03	100%	0	\$0.00
3138WZET5		RBS CITIZENS, NA	12	\$2,968,104.18	100%	0	\$0.00
Total			12	\$2,968,104.18	100%	0	\$0.00
3138WZEU2		RBS CITIZENS, NA	18	\$1,229,536.89	100%	0	\$0.00
Total			18	\$1,229,536.89	100%	0	\$0.00

3138WZEV0	RBS CITIZENS, NA	4	\$1,048,400.00	100%	0	\$0.00
Total		4	\$1,048,400.00	100%	0	\$0.00
3138WZEW8	RBS CITIZENS, NA	106	\$20,106,240.29	100%	0	\$0.00
Total		106	\$20,106,240.29	100%	0	\$0.00
3138WZEX6	RBS CITIZENS, NA	48	\$6,807,387.41	100%	0	\$0.00
Total		48	\$6,807,387.41	100%	0	\$0.00
3138WZEY4	RBS CITIZENS, NA	66	\$14,468,845.05	100%	0	\$0.00
Total		66	\$14,468,845.05	100%	0	\$0.00
3138WZFF4	ENVOY MORTGAGE, LTD.	13	\$1,174,695.00	100%	0	\$0.00
Total		13	\$1,174,695.00	100%	0	\$0.00
3138WZJ29	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$8,938,755.81	100%	0	\$0.00
Total		91	\$8,938,755.81	100%	0	\$0.00
3138WZJ37	HERITAGE HOME MORTGAGE, LLC	2	\$134,399.00	2.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	82	\$5,282,095.27	97.52%	0	\$0.00
Total		84	\$5,416,494.27	100%	0	\$0.00
3138WZJ45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$3,764,360.43	100%	0	\$0.00
Total		63	\$3,764,360.43	100%	0	\$0.00
3138WZJ52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,545,462.04	100%	0	\$0.00
Total		36	\$4,545,462.04	100%	0	\$0.00
3138WZJ60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,517,929.35	100%	0	\$0.00
Total		26	\$2,517,929.35	100%	0	\$0.00
3138WZJ78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,327,845.39	100%	0	\$0.00
Total		15	\$3,327,845.39	100%	0	\$0.00
3138WZJ86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,028,146.60	100%	0	\$0.00
Total		11	\$3,028,146.60	100%	0	\$0.00
3138WZJ94		7	\$1,410,125.83	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			7	\$1,410,125.83	100%	0	\$0.00
3138WZJU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,667,061.33	100%	0	\$0.00
Total			15	\$1,667,061.33	100%	0	\$0.00
3138WZJV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,291,368.76	100%	0	\$0.00
Total			14	\$2,291,368.76	100%	0	\$0.00
3138WZJW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,466,968.30	100%	0	\$0.00
Total			8	\$1,466,968.30	100%	0	\$0.00
3138WZJX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,698,504.07	100%	0	\$0.00
Total			15	\$1,698,504.07	100%	0	\$0.00
3138WZJY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	303	\$72,848,884.18	100%	0	\$0.00
Total			303	\$72,848,884.18	100%	0	\$0.00
3138WZJZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	159	\$20,732,253.33	99.35%	0	\$0.00
		Unavailable	1	\$136,312.00	0.65%	0	\$0.00
Total			160	\$20,868,565.33	100%	0	\$0.00
3138WZKJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$4,836,557.02	100%	0	\$0.00
Total			70	\$4,836,557.02	100%	0	\$0.00
3138WZKK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$6,157,395.40	100%	0	\$0.00
Total			62	\$6,157,395.40	100%	0	\$0.00
3138WZKL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	89	\$8,701,824.61	100%	0	\$0.00
Total			89	\$8,701,824.61	100%	0	\$0.00
3138WZKM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,718,241.67	100%	0	\$0.00
Total			7	\$1,718,241.67	100%	0	\$0.00
3138WZKN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,070,454.20	100%	0	\$0.00

Total			12	\$2,070,454.20	100%	0	\$0.00
3138WZKP6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$183,752.14	1.51%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$11,990,154.34	98.49%	0	\$0.00
Total			45	\$12,173,906.48	100%	0	\$0.00
3138WZKQ4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	5.59%	0	\$0.00
		MORTGAGE SOURCE FUNDING, LLC	1	\$177,105.65	2.38%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$6,859,757.49	92.03%	0	\$0.00
Total			29	\$7,453,863.14	100%	0	\$0.00
3138WZKR2		ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$1,250,036.92	5.65%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$20,894,031.39	94.35%	0	\$0.00
Total			39	\$22,144,068.31	100%	0	\$0.00
3138WZKS0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$150,092.92	2.59%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$5,653,650.56	97.41%	0	\$0.00
Total			36	\$5,803,743.48	100%	0	\$0.00
3138WZKT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,428,589.34	100%	0	\$0.00
Total			6	\$1,428,589.34	100%	0	\$0.00
3138WZLZ3		ENVOY MORTGAGE, LTD.	14	\$1,511,668.43	100%	0	\$0.00
Total			14	\$1,511,668.43	100%	0	\$0.00
3138WZS29		BANK OF AMERICA, N.A.	67	\$11,826,779.03	100%	0	\$0.00
Total			67	\$11,826,779.03	100%	0	\$0.00
3138WZS37		BANK OF AMERICA, N.A.	49	\$7,561,030.00	100%	0	\$0.00
Total			49	\$7,561,030.00	100%	0	\$0.00
3138WZS45		BANK OF AMERICA, N.A.	29	\$4,230,822.98	100%	0	\$0.00
Total			29	\$4,230,822.98	100%	0	\$0.00
3138WZS52		BANK OF AMERICA, N.A.	7	\$1,341,963.69	100%	0	\$0.00
Total			7	\$1,341,963.69	100%	0	\$0.00

3138WZS60		BANK OF AMERICA, N.A.	88	\$4,656,423.06	100%	0	\$0.00
Total			88	\$4,656,423.06	100%	0	\$0.00
3138WZS78		BANK OF AMERICA, N.A.	67	\$10,853,085.24	100%	0	\$0.00
Total			67	\$10,853,085.24	100%	0	\$0.00
3138WZS86		BANK OF AMERICA, N.A.	87	\$11,098,413.55	100%	0	\$0.00
Total			87	\$11,098,413.55	100%	0	\$0.00
3138WZS94		BANK OF AMERICA, N.A.	237	\$60,245,558.73	100%	0	\$0.00
Total			237	\$60,245,558.73	100%	0	\$0.00
3138WZSD5		BANK OF AMERICA, N.A.	44	\$6,873,715.77	100%	0	\$0.00
Total			44	\$6,873,715.77	100%	0	\$0.00
3138WZSE3		BANK OF AMERICA, N.A.	36	\$3,429,843.37	100%	0	\$0.00
Total			36	\$3,429,843.37	100%	0	\$0.00
3138WZSF0		BANK OF AMERICA, N.A.	68	\$16,360,605.79	100%	0	\$0.00
Total			68	\$16,360,605.79	100%	0	\$0.00
3138WZSG8		BANK OF AMERICA, N.A.	294	\$18,544,436.20	100%	0	\$0.00
Total			294	\$18,544,436.20	100%	0	\$0.00
3138WZSH6		BANK OF AMERICA, N.A.	284	\$17,385,657.26	100%	0	\$0.00
Total			284	\$17,385,657.26	100%	0	\$0.00
3138WZSJ2		BANK OF AMERICA, N.A.	39	\$9,486,952.07	100%	0	\$0.00
Total			39	\$9,486,952.07	100%	0	\$0.00
3138WZSK9		BANK OF AMERICA, N.A.	393	\$38,299,232.87	100%	0	\$0.00
Total			393	\$38,299,232.87	100%	0	\$0.00
3138WZSL7		BANK OF AMERICA, N.A.	191	\$18,532,225.95	100%	0	\$0.00
Total			191	\$18,532,225.95	100%	0	\$0.00
3138WZSM5		BANK OF AMERICA, N.A.	15	\$3,815,352.78	100%	0	\$0.00
Total			15	\$3,815,352.78	100%	0	\$0.00
3138WZSN3		BANK OF AMERICA, N.A.	186	\$27,789,352.89	100%	0	\$0.00
Total			186	\$27,789,352.89	100%	0	\$0.00
3138WZSP8		BANK OF AMERICA, N.A.	247	\$58,356,377.24	100%	0	\$0.00
Total			247	\$58,356,377.24	100%	0	\$0.00

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3138WZSQ6	BANK OF AMERICA, N.A.	29	\$6,143,342.97	100%	0	\$0.00
Total		29	\$6,143,342.97	100%	0	\$0.00
3138WZSR4	BANK OF AMERICA, N.A.	101	\$23,644,999.37	100%	0	\$0.00
Total		101	\$23,644,999.37	100%	0	\$0.00
3138WZSS2	BANK OF AMERICA, N.A.	204	\$28,087,931.97	100%	0	\$0.00
Total		204	\$28,087,931.97	100%	0	\$0.00
3138WZST0	BANK OF AMERICA, N.A.	98	\$13,346,952.16	100%	0	\$0.00
Total		98	\$13,346,952.16	100%	0	\$0.00
3138WZSU7	BANK OF AMERICA, N.A.	14	\$2,715,237.48	100%	0	\$0.00
Total		14	\$2,715,237.48	100%	0	\$0.00
3138WZSV5	BANK OF AMERICA, N.A.	16	\$2,062,269.69	100%	0	\$0.00
Total		16	\$2,062,269.69	100%	0	\$0.00
3138WZSW3	BANK OF AMERICA, N.A.	179	\$9,979,075.67	100%	0	\$0.00
Total		179	\$9,979,075.67	100%	0	\$0.00
3138WZSX1	BANK OF AMERICA, N.A.	212	\$24,829,329.16	100%	0	\$0.00
Total		212	\$24,829,329.16	100%	0	\$0.00
3138WZSY9	BANK OF AMERICA, N.A.	176	\$28,477,330.39	100%	0	\$0.00
Total		176	\$28,477,330.39	100%	0	\$0.00
3138WZSZ6	BANK OF AMERICA, N.A.	93	\$10,927,090.92	100%	0	\$0.00
Total		93	\$10,927,090.92	100%	0	\$0.00
3138WZT28	BANK OF AMERICA, N.A.	71	\$18,907,464.07	100%	0	\$0.00
Total		71	\$18,907,464.07	100%	0	\$0.00
3138WZT36	BANK OF AMERICA, N.A.	39	\$10,016,100.77	100%	0	\$0.00
Total		39	\$10,016,100.77	100%	0	\$0.00
3138WZT44	BANK OF AMERICA, N.A.	106	\$12,461,825.98	100%	0	\$0.00
Total		106	\$12,461,825.98	100%	0	\$0.00
3138WZT51	BANK OF AMERICA, N.A.	86	\$13,908,390.56	100%	0	\$0.00
Total		86	\$13,908,390.56	100%	0	\$0.00
3138WZT69	BANK OF AMERICA, N.A.	28	\$3,878,065.53	100%	0	\$0.00
Total		28	\$3,878,065.53	100%	0	\$0.00

3138WZT77		BANK OF AMERICA, N.A.	51	\$12,022,006.26	100%	0	\$0.00
Total			51	\$12,022,006.26	100%	0	\$0.00
3138WZT85		BANK OF AMERICA, N.A.	17	\$3,040,641.00	100%	0	\$0.00
Total			17	\$3,040,641.00	100%	0	\$0.00
3138WZT93		BANK OF AMERICA, N.A.	54	\$10,004,349.42	100%	0	\$0.00
Total			54	\$10,004,349.42	100%	0	\$0.00
3138WZTA0		BANK OF AMERICA, N.A.	107	\$15,001,389.29	100%	0	\$0.00
Total			107	\$15,001,389.29	100%	0	\$0.00
3138WZTB8		BANK OF AMERICA, N.A.	266	\$53,025,307.15	100%	0	\$0.00
Total			266	\$53,025,307.15	100%	0	\$0.00
3138WZTC6		BANK OF AMERICA, N.A.	384	\$83,149,312.61	100%	0	\$0.00
Total			384	\$83,149,312.61	100%	0	\$0.00
3138WZTE2		BANK OF AMERICA, N.A.	171	\$30,090,194.49	100%	0	\$0.00
Total			171	\$30,090,194.49	100%	0	\$0.00
3138WZTF9		BANK OF AMERICA, N.A.	17	\$1,500,421.57	100%	0	\$0.00
Total			17	\$1,500,421.57	100%	0	\$0.00
3138WZTG7		BANK OF AMERICA, N.A.	113	\$19,644,951.87	100%	0	\$0.00
Total			113	\$19,644,951.87	100%	0	\$0.00
3138WZTH5		BANK OF AMERICA, N.A.	193	\$22,926,896.67	100%	0	\$0.00
Total			193	\$22,926,896.67	100%	0	\$0.00
3138WZTJ1		BANK OF AMERICA, N.A.	224	\$31,787,467.18	100%	0	\$0.00
Total			224	\$31,787,467.18	100%	0	\$0.00
3138WZTK8		BANK OF AMERICA, N.A.	52	\$9,219,553.00	100%	0	\$0.00
Total			52	\$9,219,553.00	100%	0	\$0.00
3138WZTL6		BANK OF AMERICA, N.A.	90	\$10,281,152.24	100%	0	\$0.00
Total			90	\$10,281,152.24	100%	0	\$0.00
3138WZTM4		BANK OF AMERICA, N.A.	262	\$35,385,286.07	100%	0	\$0.00
Total			262	\$35,385,286.07	100%	0	\$0.00
3138WZTN2		BANK OF AMERICA, N.A.	64	\$7,550,228.34	100%	0	\$0.00
Total			64	\$7,550,228.34	100%	0	\$0.00

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3138WZTP7	BANK OF AMERICA, N.A.	85	\$10,713,456.16	100%	0	\$0.00
Total		85	\$10,713,456.16	100%	0	\$0.00
3138WZTQ5	BANK OF AMERICA, N.A.	25	\$3,504,315.38	100%	0	\$0.00
Total		25	\$3,504,315.38	100%	0	\$0.00
3138WZTR3	BANK OF AMERICA, N.A.	23	\$2,460,689.00	100%	0	\$0.00
Total		23	\$2,460,689.00	100%	0	\$0.00
3138WZTS1	BANK OF AMERICA, N.A.	58	\$10,015,027.13	100%	0	\$0.00
Total		58	\$10,015,027.13	100%	0	\$0.00
3138WZTT9	BANK OF AMERICA, N.A.	15	\$1,418,756.29	100%	0	\$0.00
Total		15	\$1,418,756.29	100%	0	\$0.00
3138WZTU6	BANK OF AMERICA, N.A.	338	\$22,042,974.80	100%	0	\$0.00
Total		338	\$22,042,974.80	100%	0	\$0.00
3138WZTV4	BANK OF AMERICA, N.A.	123	\$25,021,070.75	100%	0	\$0.00
Total		123	\$25,021,070.75	100%	0	\$0.00
3138WZTW2	BANK OF AMERICA, N.A.	204	\$20,000,630.63	100%	0	\$0.00
Total		204	\$20,000,630.63	100%	0	\$0.00
3138WZTX0	BANK OF AMERICA, N.A.	39	\$3,790,452.00	100%	0	\$0.00
Total		39	\$3,790,452.00	100%	0	\$0.00
3138WZTY8	BANK OF AMERICA, N.A.	56	\$15,085,908.00	100%	0	\$0.00
Total		56	\$15,085,908.00	100%	0	\$0.00
3138WZTZ5	BANK OF AMERICA, N.A.	175	\$23,736,465.73	100%	0	\$0.00
Total		175	\$23,736,465.73	100%	0	\$0.00
3138WZUA8	BANK OF AMERICA, N.A.	65	\$11,236,558.52	100%	0	\$0.00
Total		65	\$11,236,558.52	100%	0	\$0.00
3138WZUB6	BANK OF AMERICA, N.A.	48	\$12,011,952.01	100%	0	\$0.00
Total		48	\$12,011,952.01	100%	0	\$0.00
3138WZUC4	BANK OF AMERICA, N.A.	23	\$5,223,015.94	100%	0	\$0.00
Total		23	\$5,223,015.94	100%	0	\$0.00
3138WZUD2	BANK OF AMERICA, N.A.	5	\$1,043,347.51	100%	0	\$0.00
Total		5	\$1,043,347.51	100%	0	\$0.00

3138WZW32	ACCUNET MORTGAGE LLC	1	\$193,900.00	1.29%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$183,500.00	1.22%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$365,257.32	2.44%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$12,485,578.64	83.24%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$400,946.84	2.67%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$365,000.00	2.43%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$416,399.18	2.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,576.04	1.32%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$391,000.00	2.61%	0	\$0.00
Total		62	\$15,000,158.02	100%	0	\$0.00
3138WZWE8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$87,384.78	1.59%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$4,836,780.96	88.12%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$86,138.97	1.57%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$87,500.00	1.59%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$87,884.12	1.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$107,200.00	1.95%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$104,000.00	1.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,878.85	1.69%	0	\$0.00
Total		57	\$5,488,767.68	100%	0	\$0.00
3138WZWF5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,000.00	1.53%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$6,718,620.86	87.75%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$121,500.00	1.59%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$235,493.93	3.08%	0	\$0.00
	SAGE BANK	1	\$110,800.00	1.45%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,650.00	1.58%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$121,000.00	1.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,859.08	1.44%	0	\$0.00
Total		65	\$7,656,923.87	100%	0	\$0.00
3138WZWG3	GREEN TREE SERVICING LLC	35	\$4,708,522.93	94.12%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$150,000.00	3%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$144,000.00	2.88%	0	\$0.00
Total		37	\$5,002,522.93	100%	0	\$0.00
3138WZWK4	GREEN TREE SERVICING LLC	2	\$755,700.00	41.63%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$393,905.21	21.7%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$399,000.00	21.98%	0	\$0.00
	ST FIN CORP	1	\$266,500.00	14.69%	0	\$0.00

Total			5	\$1,815,105.21	100%	0	\$0.00
3138WZWL2		GREEN TREE SERVICING LLC	2	\$744,395.95	100%	0	\$0.00
Total			2	\$744,395.95	100%	0	\$0.00
3138WZWS7		ADMIRALS BANK	1	\$132,300.00	2%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$136,426.03	2.06%	0	\$0.00
		GREEN TREE SERVICING LLC	44	\$5,925,584.02	89.52%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$135,922.32	2.05%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$143,384.39	2.17%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$145,600.00	2.2%	0	\$0.00
Total			49	\$6,619,216.76	100%	0	\$0.00
3138WZWT5		CENTENNIAL LENDING GROUP, LLC	1	\$215,000.00	11.4%	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,354,560.73	71.85%	0	\$0.00
		OAKTREE FUNDING CORP.	1	\$315,644.79	16.75%	0	\$0.00
Total			9	\$1,885,205.52	100%	0	\$0.00
3138WZWV0		GREEN TREE SERVICING LLC	19	\$3,271,880.04	100%	0	\$0.00
Total			19	\$3,271,880.04	100%	0	\$0.00
3138WZWX6		ACCUNET MORTGAGE LLC	4	\$1,214,750.00	14.19%	0	\$0.00
		AMERICA'S MORTGAGE, LLC	1	\$227,500.00	2.66%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	4.87%	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$210,000.00	2.45%	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$256,000.00	2.99%	0	\$0.00
		BANK OF ANN ARBOR	1	\$172,000.00	2.01%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	7	\$1,407,800.00	16.45%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$110,000.00	1.29%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,000.00	2.57%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$380,200.00	4.44%	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$250,900.00	2.93%	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,441,000.00	16.84%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$279,000.00	3.26%	0	\$0.00
		LAKE ELMO BANK	2	\$482,700.00	5.64%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$608,000.00	7.1%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$292,000.00	3.41%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$172,000.00	2.01%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	4.89%	0	\$0.00
Total		33	\$8,557,850.00	100%	0	\$0.00
3138WZX23	GREEN TREE SERVICING LLC	68	\$15,054,586.89	100%	0	\$0.00
Total		68	\$15,054,586.89	100%	0	\$0.00
3138WZX31	AMERICAN LENDING NETWORK, INC.	1	\$300,000.00	2%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$259,633.66	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$13,165,078.20	87.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$214,000.00	1.42%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$298,597.24	1.99%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$370,477.26	2.47%	0	\$0.00
	NFM CONSULTANTS INC	1	\$153,453.29	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$267,041.58	1.77%	0	\$0.00
Total		64	\$15,028,281.23	100%	0	\$0.00
3138WZX49	AMERICA'S MORTGAGE, LLC	2	\$485,731.05	1.93%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$246,152.68	0.98%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$391,000.00	1.56%	0	\$0.00
	GREEN TREE SERVICING LLC	96	\$22,629,899.62	90.14%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$210,750.00	0.84%	0	\$0.00
	NFM, INC.	2	\$467,748.64	1.86%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$675,193.31	2.69%	0	\$0.00
Total		106	\$25,106,475.30	100%	0	\$0.00
3138WZX56	AXIA FINANCIAL, LLC	1	\$74,250.00	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$4,983,352.78	91.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$84,000.00	1.55%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$68,709.40	1.26%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$79,890.00	1.47%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$59,922.77	1.1%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$84,000.00	1.55%	0	\$0.00
Total		78	\$5,434,124.95	100%	0	\$0.00
3138WZX64	1-800-EAST-WEST MORTGAGE COMPANY	1	\$260,000.00	2.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$915,550.00	7.76%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$381,575.00	3.23%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$356,500.00	3.02%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$370,000.00	3.13%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$210,216.00	1.78%	0	\$0.00
	BANK OF ANN ARBOR	1	\$186,000.00	1.58%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	3	\$706,000.00	5.98%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	13	\$3,142,200.00	26.62%	0	\$0.00

	COMMUNITY HOME LENDING, INC.	2	\$488,646.00	4.14%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$139,100.00	1.18%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,269,500.00	19.23%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$173,000.00	1.47%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$206,657.63	1.75%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$772,000.00	6.54%	0	\$0.00
	NFM, INC.	1	\$102,000.00	0.86%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$395,273.70	3.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$265,000.00	2.24%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$259,815.22	2.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$205,000.00	1.74%	0	\$0.00
Total		48	\$11,804,033.55	100%	0	\$0.00
3138WZX72	ACCUNET MORTGAGE LLC	1	\$128,000.00	10.68%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$940,193.76	78.47%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$130,000.00	10.85%	0	\$0.00
Total		9	\$1,198,193.76	100%	0	\$0.00
3138WZX80	GREEN TREE SERVICING LLC	7	\$1,013,848.85	86.81%	0	\$0.00
	MERIDIAN BANK	1	\$154,000.00	13.19%	0	\$0.00
Total		8	\$1,167,848.85	100%	0	\$0.00
3138WZX98	1-800-EAST-WEST MORTGAGE COMPANY	2	\$437,250.00	1.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$289,207.27	0.67%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$782,900.00	1.81%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$331,500.00	0.77%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.57%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	4	\$1,022,000.00	2.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$103,000.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$295,000.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$206,000.00	0.48%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$136,000.00	0.31%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$336,000.00	0.78%	0	\$0.00
	BANK OF ANN ARBOR	1	\$283,840.00	0.66%	0	\$0.00
	BANK OF THE PACIFIC	2	\$249,200.00	0.58%	0	\$0.00
	BCB COMMUNITY BANK	1	\$390,000.00	0.9%	0	\$0.00
	BERKSHIRE BANK	4	\$1,156,125.78	2.68%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$335,316.12	0.78%	0	\$0.00

CAPITAL CENTER, LLC	7	\$1,238,855.04	2.87%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	2	\$455,000.00	1.05%	0	\$0.00
CENTRAL BANK	1	\$203,000.00	0.47%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$54,757.68	0.13%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$153,328.26	0.36%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$445,000.00	1.03%	0	\$0.00
COMMUNITY HOME LENDING, INC.	3	\$585,500.00	1.36%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$131,417.97	0.3%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$278,741.53	0.65%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,281.85	0.38%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$334,640.84	0.77%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$217,513.88	0.5%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$215,500.00	0.5%	0	\$0.00
FIRST MORTGAGE SERVICES IN MD	1	\$248,000.00	0.57%	0	\$0.00
GOLD COAST BANK	2	\$492,051.14	1.14%	0	\$0.00
GREEN TREE SERVICING LLC	130	\$19,996,916.90	46.31%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$93,589.98	0.22%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$290,713.50	0.67%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$250,618.50	0.58%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$51,673.62	0.12%	0	\$0.00
INSIGHT BANK	1	\$264,095.52	0.61%	0	\$0.00
LAKE ELMO BANK	1	\$234,500.00	0.54%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$66,698.86	0.15%	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$234,925.00	0.54%	0	\$0.00
MERIDIAN BANK	1	\$146,200.00	0.34%	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$732,265.59	1.7%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$331,000.00	0.77%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$270,000.00	0.63%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$652,443.07	1.51%	0	\$0.00
NETWORK FUNDING, LP	2	\$231,475.20	0.54%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$601,000.00	1.39%	0	\$0.00
NFM, INC.	1	\$194,132.25	0.45%	0	\$0.00
PEOPLES NATIONAL BANK, N.A.	1	\$74,243.14	0.17%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$580,270.20	1.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$308,647.80	0.71%	0	\$0.00
RMS & ASSOCIATES	1	\$204,000.00	0.47%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,161,199.00	2.69%	0	\$0.00
SAGE BANK	1	\$170,000.00	0.39%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	3	\$445,500.00	1.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$252,000.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$58,600.00	0.14%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$180,600.00	0.42%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$349,000.00	0.81%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$128,317.84	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$323,422.06	0.75%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$184,000.00	0.43%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$385,000.00	0.89%	0	\$0.00
	WCS LENDING, LLC	1	\$74,672.85	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$114,543.12	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,558,063.31	3.6%	0	\$0.00
Total		245	\$43,181,254.67	100%	0	\$0.00
3138WZXD9	GREEN TREE SERVICING LLC	21	\$2,005,991.55	95.36%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$97,500.00	4.64%	0	\$0.00
Total		22	\$2,103,491.55	100%	0	\$0.00
3138WZXE7	ADVISORS MORTGAGE GROUP, LLC	1	\$112,000.00	10.69%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$936,027.00	89.31%	0	\$0.00
Total		9	\$1,048,027.00	100%	0	\$0.00
3138WZXH0	ADVANCE MORTGAGE CORPORATION	1	\$104,000.00	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$7,194,126.83	94.59%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$109,548.43	1.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$93,000.00	1.22%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$105,000.00	1.38%	0	\$0.00
Total		77	\$7,605,675.26	100%	0	\$0.00
3138WZXJ6	GREEN TREE SERVICING LLC	34	\$4,003,548.83	94.51%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$110,296.45	2.6%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$122,200.00	2.89%	0	\$0.00
Total		36	\$4,236,045.28	100%	0	\$0.00
3138WZXL1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,274.52	3.65%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$4,241,007.30	92.53%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	3.82%	0	\$0.00
Total		28	\$4,583,281.82	100%	0	\$0.00

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3138WZXM9	A & N MORTGAGE SERVICES, INC.	1	\$236,793.59	4.74%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$258,750.00	5.18%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,023,452.34	80.47%	0	\$0.00
	MERIDIAN BANK	1	\$180,739.60	3.61%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$300,000.00	6%	0	\$0.00
Total		22	\$4,999,735.53	100%	0	\$0.00
3138WZXN7	CAPITAL CENTER, LLC	1	\$225,000.00	7.02%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,488,691.63	77.68%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$300,000.00	9.36%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$190,000.00	5.94%	0	\$0.00
Total		14	\$3,203,691.63	100%	0	\$0.00
3138WZXQ0	GREEN TREE SERVICING LLC	28	\$5,114,122.79	100%	0	\$0.00
Total		28	\$5,114,122.79	100%	0	\$0.00
3138WZXR8	AMERICAN FINANCIAL FUNDING CORP.	1	\$99,609.45	0.58%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.64%	0	\$0.00
	D. L. EVANS BANK	2	\$203,852.68	1.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$91,929.00	0.54%	0	\$0.00
	GREEN TREE SERVICING LLC	152	\$14,906,316.54	87.09%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$108,653.45	0.63%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,851.83	0.64%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,849.74	0.6%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$89,000.00	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,000.00	0.61%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$100,300.00	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00	0.53%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$97,400.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$110,000.00	0.64%	0	\$0.00
	SAGE BANK	1	\$100,000.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$103,607.00	0.61%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$91,864.46	0.54%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$95,000.00	0.56%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$95,000.00	0.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$308,307.99	1.78%	0	\$0.00
Total		174	\$17,116,542.14	100%	0	\$0.00
3138WZXS6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,337.91	0.57%	0	\$0.00

	D. L. EVANS BANK	1	\$122,950.37	0.63%	0	\$0.00
	GREEN TREE SERVICING LLC	155	\$18,320,415.06	93.38%	1	\$114,051.30
	HAMILTON MORTGAGE CORPORATION	1	\$116,000.00	0.59%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$123,508.41	0.63%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$115,829.10	0.59%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$114,837.96	0.59%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$123,750.00	0.63%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$114,830.58	0.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$123,567.69	0.63%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$115,920.00	0.58%	0	\$0.00
Total		166	\$19,618,947.08	100%	1	\$114,051.30
3138WZXT4	AMERICAN LENDING NETWORK, INC.	1	\$143,000.00	0.55%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$150,000.00	0.58%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$131,106.57	0.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$281,476.53	1.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$286,095.65	1.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$139,702.89	0.54%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$141,804.37	0.55%	0	\$0.00
	GREEN TREE SERVICING LLC	169	\$23,172,178.55	89.81%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,981.67	0.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$131,000.00	0.51%	0	\$0.00
	RENEW LENDING, INC.	1	\$143,797.10	0.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$127,316.30	0.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,400.00	0.54%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,300.00	0.52%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$126,000.00	0.49%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$131,809.81	0.51%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$135,200.00	0.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$139,793.75	0.55%	0	\$0.00
Total		188	\$25,801,963.19	100%	0	\$0.00
3138WZXV9	GREEN TREE SERVICING LLC	34	\$4,006,889.40	94.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$121,200.00	2.85%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$124,500.00	2.93%	0	\$0.00
Total		36	\$4,252,589.40	100%	0	\$0.00
3138WZXW7	BONDCORP REALTY SERVICES, INC.	1	\$135,000.00	1.41%	0	\$0.00

	CAPITAL CENTER, LLC	2	\$264,200.00	2.77%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.34%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$133,900.00	1.4%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$8,058,637.00	84.4%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$139,000.00	1.46%	0	\$0.00
	NFM, INC.	1	\$149,358.74	1.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$139,395.43	1.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$140,700.00	1.47%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$133,500.00	1.4%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$126,000.00	1.33%	0	\$0.00
Total		70	\$9,547,691.17	100%	0	\$0.00
3138WZXX5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,710.40	0.18%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$264,000.00	0.23%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$183,750.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$476,603.21	0.42%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$641,050.00	0.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$359,480.38	0.31%	0	\$0.00
	BCB COMMUNITY BANK	1	\$399,448.91	0.35%	0	\$0.00
	BERKSHIRE BANK	2	\$496,891.89	0.44%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$657,332.47	0.58%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$939,901.00	0.82%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	5	\$2,176,158.12	1.91%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$886,733.82	0.78%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$628,642.67	0.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,141,087.00	1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	6	\$1,635,869.26	1.43%	0	\$0.00
	COASTAL FUNDING SLC, INC.	3	\$649,772.10	0.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$409,000.00	0.36%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$175,000.00	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$986,556.87	0.86%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$276,950.43	0.24%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$150,093.82	0.13%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$223,920.00	0.2%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$360,000.00	0.32%	0	\$0.00
	GREEN TREE SERVICING LLC	323	\$78,531,184.81	68.75%	0	\$0.00

	GROUP ONE MORTGAGE, INC.	1	\$217,279.43	0.19%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$391,500.00	0.34%	0	\$0.00
	IAB FINANCIAL BANK	1	\$298,800.00	0.26%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$179,302.63	0.16%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$403,443.39	0.35%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$971,376.45	0.85%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,000.00	0.17%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	4	\$1,218,925.49	1.07%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$556,250.00	0.49%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$265,000.00	0.23%	0	\$0.00
	MERIDIAN BANK	2	\$535,300.00	0.47%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$179,746.38	0.16%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,528,529.01	1.34%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,364,248.84	1.19%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$162,226.18	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$397,509.11	0.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,589.36	0.14%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$288,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,698.87	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$187,500.00	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$521,844.25	0.46%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$303,571.66	0.27%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$478,568.96	0.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$226,300.00	0.2%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$962,524.47	0.84%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$444,800.00	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$364,389.12	0.32%	0	\$0.00
	RENEW LENDING, INC.	1	\$187,235.81	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$385,192.49	0.34%	0	\$0.00
	RMS & ASSOCIATES	1	\$203,955.71	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,000.00	0.19%	0	\$0.00
	SAGE BANK	5	\$1,269,570.00	1.11%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$392,000.00	0.34%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$160,000.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$365,500.00	0.32%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$299,200.00	0.26%	0	\$0.00

	ST FIN CORP	4	\$1,150,043.04	1.01%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$304,000.00	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$453,250.00	0.4%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$163,547.30	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$695,200.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,669.34	0.21%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$952,515.00	0.83%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$276,110.00	0.24%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$183,500.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$464,669.37	0.4%	0	\$0.00
Total		452	\$114,223,518.82	100%	0	\$0.00
3138WZXZ0	CAPITAL CENTER, LLC	1	\$302,700.00	15.54%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$339,813.00	17.45%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,305,348.00	67.01%	0	\$0.00
Total		8	\$1,947,861.00	100%	0	\$0.00
3138WZY22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$381,800.00	1.83%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$198,850.00	0.96%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$194,000.00	0.93%	0	\$0.00
	BANK OF ANN ARBOR	1	\$382,850.00	1.84%	0	\$0.00
	BANK OF THE PACIFIC	1	\$276,450.00	1.33%	0	\$0.00
	BERKSHIRE BANK	3	\$903,843.00	4.34%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$537,600.00	2.58%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$410,998.00	1.97%	0	\$0.00
	CHL MORTGAGE	1	\$399,000.00	1.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,147,151.00	15.12%	0	\$0.00
	COMMERCIAL BANK	2	\$631,700.00	3.03%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$361,000.00	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$3,118,166.86	14.98%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$185,250.00	0.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,750.00	0.84%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$302,100.00	1.45%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$252,708.00	1.21%	0	\$0.00
	MERIDIAN BANK	1	\$223,250.00	1.07%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$685,250.00	3.29%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$251,410.89	1.21%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$337,250.00	1.62%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$329,175.00	1.58%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$270,750.00	1.3%	0	\$0.00

	PRIORITY MORTGAGE CORP.	1	\$241,300.00	1.16%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$343,794.00	1.65%	0	\$0.00
	PYRAMAX BANK FSB	1	\$211,363.00	1.02%	0	\$0.00
	REGENCY MORTGAGE CORP.	4	\$934,705.00	4.49%	0	\$0.00
	RENEW LENDING, INC.	1	\$204,250.00	0.98%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$668,152.10	3.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$660,635.00	3.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$402,117.00	1.93%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$193,325.00	0.93%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$403,750.00	1.94%	0	\$0.00
	SAGE BANK	1	\$417,000.00	2%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$372,400.00	1.79%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$247,000.00	1.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$204,250.00	0.98%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$312,550.00	1.5%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$183,077.42	0.88%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$187,625.00	0.9%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$671,140.00	3.26%	0	\$0.00
Total		74	\$20,814,736.27	100%	0	\$0.00
3138WZY30	ACCUNET MORTGAGE LLC	4	\$1,079,300.00	20.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$122,400.00	2.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$517,375.98	9.64%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$143,300.00	2.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$161,000.00	3%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	5.95%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$598,700.00	11.16%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$328,000.00	6.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$272,000.00	5.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$86,400.00	1.61%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$386,000.00	7.19%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$163,000.00	3.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,188,579.96	22.16%	0	\$0.00
Total		21	\$5,365,055.94	100%	0	\$0.00
3138WZY55	GREEN TREE SERVICING LLC	39	\$3,789,776.27	97.39%	0	\$0.00

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		HALLMARK HOME MORTGAGE, LLC	1	\$101,500.00	2.61%	0	\$0.00
Total			40	\$3,891,276.27	100%	0	\$0.00
3138WZY63		CAPITAL CENTER, LLC	1	\$169,000.00	4.15%	0	\$0.00
		GREEN TREE SERVICING LLC	23	\$3,746,809.46	92%	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$157,000.00	3.85%	0	\$0.00
Total			25	\$4,072,809.46	100%	0	\$0.00
3138WZY71		CROWN MORTGAGE COMPANY	16	\$2,551,176.86	100%	0	\$0.00
Total			16	\$2,551,176.86	100%	0	\$0.00
3138WZY89		CROWN MORTGAGE COMPANY	7	\$1,055,038.47	100%	0	\$0.00
Total			7	\$1,055,038.47	100%	0	\$0.00
3138WZY97		CROWN MORTGAGE COMPANY	15	\$2,025,514.09	100%	0	\$0.00
Total			15	\$2,025,514.09	100%	0	\$0.00
3138WZYA4		BERKSHIRE BANK	1	\$81,247.62	2.44%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$79,315.02	2.39%	0	\$0.00
		GREEN TREE SERVICING LLC	45	\$3,060,718.98	92.1%	0	\$0.00
		PRIORITY MORTGAGE CORP.	1	\$49,120.00	1.48%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$53,000.00	1.59%	0	\$0.00
Total			49	\$3,323,401.62	100%	0	\$0.00
3138WZYC0		GREEN TREE SERVICING LLC	9	\$2,070,298.19	80.7%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$303,827.98	11.84%	0	\$0.00
		WCS LENDING, LLC	1	\$191,187.43	7.46%	0	\$0.00
Total			11	\$2,565,313.60	100%	0	\$0.00
3138WZYD8		DIRECTORS FINANCIAL GROUP	1	\$210,200.00	6.74%	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$2,909,300.24	93.26%	0	\$0.00
Total			14	\$3,119,500.24	100%	0	\$0.00
3138WZYE6		GREEN TREE SERVICING LLC	18	\$3,113,870.05	100%	0	\$0.00
Total			18	\$3,113,870.05	100%	0	\$0.00
3138WZYG1		GREEN TREE SERVICING LLC	23	\$2,300,485.73	100%	0	\$0.00
Total			23	\$2,300,485.73	100%	0	\$0.00
3138WZYJ5		1-800-EAST-WEST MORTGAGE COMPANY	6	\$1,417,328.03	1.13%	0	\$0.00
		1ST COLONIAL COMMUNITY BANK	1	\$173,726.16	0.14%	0	\$0.00
			1	\$125,945.02	0.1%	0	\$0.00

	1ST PREFERENCE MORTGAGE CORPORATION					
	ACCUNET MORTGAGE LLC	6	\$1,268,250.00	1.01%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$121,095.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$403,500.00	0.32%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	4	\$693,200.00	0.55%	0	\$0.00
	AMERICAN BANK	1	\$74,823.88	0.06%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	7	\$1,408,284.53	1.12%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	4	\$762,250.00	0.61%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$209,352.36	0.17%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$197,701.78	0.16%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$100,000.00	0.08%	0	\$0.00
	BANK OF ANN ARBOR	1	\$328,000.00	0.26%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	3	\$650,600.00	0.52%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$303,650.00	0.24%	0	\$0.00
	BCB COMMUNITY BANK	1	\$314,525.57	0.25%	0	\$0.00
	BERKSHIRE BANK	4	\$1,150,006.70	0.92%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$392,000.00	0.31%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$713,500.00	0.57%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$131,801.19	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$892,084.25	0.71%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$475,000.00	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,209.77	0.15%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$276,662.77	0.22%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$186,918.05	0.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$415,900.00	0.33%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$137,383.44	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,336,000.00	1.06%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$103,920.00	0.08%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$253,000.00	0.2%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$360,000.00	0.29%	0	\$0.00
	D. L. EVANS BANK	1	\$73,950.00	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	6	\$1,833,791.49	1.46%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$147,777.09	0.12%	0	\$0.00

EAST BOSTON SAVINGS BANK	2	\$583,774.62	0.47%	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00
EQUITY BANK	1	\$177,761.80	0.14%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$926,780.26	0.74%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	6	\$891,313.41	0.71%	0	\$0.00
GOLD COAST BANK	2	\$438,729.31	0.35%	0	\$0.00
GREEN TREE SERVICING LLC	322	\$74,401,749.62	59.27%	0	\$0.00
GROUP ONE MORTGAGE, INC.	3	\$806,147.27	0.64%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$561,153.55	0.45%	0	\$0.00
HONDA FEDERAL CREDIT UNION	5	\$731,763.12	0.58%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$611,604.79	0.49%	0	\$0.00
INTERSTATE BANK, SSB	2	\$259,593.55	0.21%	0	\$0.00
JAC FINANCIAL, INC.	1	\$389,386.23	0.31%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$252,300.00	0.2%	0	\$0.00
LAKE ELMO BANK	1	\$400,000.00	0.32%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$232,490.31	0.19%	0	\$0.00
LOWELL CO-OPERATIVE BANK	3	\$415,954.57	0.33%	0	\$0.00
LUCEY MORTGAGE CORP.	4	\$1,024,939.01	0.82%	0	\$0.00
MEETINGHOUSE BANK	1	\$237,750.00	0.19%	0	\$0.00
MERIDIAN BANK	4	\$858,324.01	0.68%	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$862,842.67	0.69%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,414,000.00	1.13%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$246,000.00	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$546,362.83	0.44%	0	\$0.00
NEW FED MORTGAGE, CORP.	7	\$1,866,288.66	1.49%	0	\$0.00
PACIFIC FUNDING MORTGAGE DIVISION	1	\$387,415.61	0.31%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$300,037.33	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,343.73	0.33%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	5	\$598,400.00	0.48%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$548,210.04	0.44%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$234,000.00	0.19%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$104,036.07	0.08%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	2	\$358,450.74	0.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$211,197.43	0.17%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$513,981.29	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,047,499.99	0.83%	0	\$0.00
RMC VANGUARD MORTGAGE	2	\$436,765.29	0.35%	0	\$0.00

	CORPORATION					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,696,586.00	1.35%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$165,000.00	0.13%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$396,000.00	0.32%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$156,600.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$882,821.39	0.7%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$285,000.00	0.23%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$198,750.00	0.16%	0	\$0.00
	ST FIN CORP	1	\$131,301.94	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$320,846.52	0.26%	0	\$0.00
	SUMMIT MORTGAGE, INC.	6	\$668,134.61	0.53%	0	\$0.00
	SYNERGY ONE LENDING, INC.	6	\$1,790,437.95	1.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$150,627.78	0.12%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$387,600.00	0.31%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$589,400.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$205,358.33	0.16%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	6	\$1,209,336.83	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$711,969.84	0.57%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$279,796.94	0.22%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$692,874.00	0.55%	0	\$0.00
	VANTAGESOUTH BANK	1	\$149,000.00	0.12%	0	\$0.00
	WCS LENDING, LLC	1	\$68,400.00	0.05%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$147,250.00	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$371,439.71	0.3%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	6	\$1,247,220.00	0.99%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$80,878.01	0.02%	0	\$0.00
Total		556	\$125,538,114.04	100%	0	\$0.00
3138WZYK2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$51,124.57	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$37,448.33	0.38%	0	\$0.00
	CF BANK	1	\$44,000.00	0.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,941.00	0.78%	0	\$0.00
	D. L. EVANS BANK	1	\$82,830.48	0.84%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$83,884.27	0.85%	0	\$0.00
	GREEN TREE SERVICING LLC	130	\$9,077,344.90	91.76%	0	\$0.00
		1	\$76,394.61	0.77%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION					
	LIBERTY FIRST CREDIT UNION	1	\$76,500.00	0.77%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$76,000.00	0.77%	0	\$0.00
	NFM, INC.	1	\$77,890.10	0.79%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$64,000.00	0.65%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$67,707.46	0.68%	0	\$0.00
Total		142	\$9,892,065.72	100%	0	\$0.00
3138WZYL0	ACCUNET MORTGAGE LLC	1	\$55,000.00	1.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$74,383.86	1.42%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$80,000.00	1.52%	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$4,920,684.31	93.61%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$76,500.00	1.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$50,000.00	0.94%	0	\$0.00
Total		76	\$5,256,568.17	100%	0	\$0.00
3138WZYM8	GREEN TREE SERVICING LLC	39	\$3,815,199.84	92.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$94,100.07	2.29%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$99,100.00	2.41%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$97,119.66	2.37%	0	\$0.00
Total		42	\$4,105,519.57	100%	0	\$0.00
3138WZYP1	GREEN TREE SERVICING LLC	22	\$2,125,406.91	100%	0	\$0.00
Total		22	\$2,125,406.91	100%	0	\$0.00
3138WZYQ9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$476,516.00	0.52%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$380,835.17	0.41%	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,883,800.00	2.05%	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$411,080.00	0.45%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$349,461.11	0.38%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	7	\$1,857,500.00	2.02%	0	\$0.00
	AMERICAN BANK	1	\$54,850.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$203,540.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$417,000.00	0.45%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$625,905.00	0.68%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$505,000.00	0.55%	0	\$0.00
		2	\$339,700.00	0.37%	0	\$0.00

	ANCHOR BANK, NATIONAL ASSOCIATION					
	ARBOR MORTGAGE CORPORATION	1	\$99,846.03	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$279,000.00	0.3%	0	\$0.00
	BANK OF ANN ARBOR	1	\$225,000.00	0.25%	0	\$0.00
	BANK OF OAK RIDGE	1	\$242,500.00	0.26%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$183,825.00	0.2%	0	\$0.00
	BANK OF THE PACIFIC	1	\$327,664.00	0.36%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$786,000.00	0.86%	0	\$0.00
	BERKSHIRE BANK	7	\$2,044,724.04	2.23%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$332,000.00	0.36%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$112,750.00	0.12%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$664,000.00	0.72%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$809,600.00	0.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,770.58	0.16%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$369,430.32	0.4%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$343,445.44	0.37%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$360,000.00	0.39%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$112,500.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$1,966,181.15	2.14%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$534,692.00	0.58%	0	\$0.00
	CONNECTONE BANK	1	\$302,000.00	0.33%	0	\$0.00
	D. L. EVANS BANK	1	\$88,164.05	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$267,500.00	0.29%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$71,889.14	0.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$317,500.00	0.35%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$774,110.04	0.84%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,200.00	0.22%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	2	\$239,420.00	0.26%	0	\$0.00
	FIRST MORTGAGE SERVICES IN MD	1	\$103,790.00	0.11%	0	\$0.00
	GREEN TREE SERVICING LLC	200	\$52,973,826.66	57.71%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$480,000.00	0.52%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$391,528.34	0.43%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$554,500.00	0.6%	0	\$0.00

INTERSTATE BANK, SSB	2	\$238,908.12	0.26%	0	\$0.00
LAKE ELMO BANK	1	\$150,000.00	0.16%	0	\$0.00
LUCEY MORTGAGE CORP.	5	\$1,574,200.00	1.71%	0	\$0.00
MERIDIAN BANK	1	\$256,500.00	0.28%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$103,643.67	0.11%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$649,500.00	0.71%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$622,851.00	0.68%	0	\$0.00
MSA MORTGAGE, LLC	1	\$447,000.00	0.49%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$165,050.00	0.18%	0	\$0.00
NEW FED MORTGAGE, CORP.	6	\$1,474,800.00	1.61%	0	\$0.00
NFM, INC.	1	\$314,298.89	0.34%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$298,250.00	0.32%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$178,805.29	0.19%	0	\$0.00
OZARK BANK	1	\$144,530.00	0.16%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$233,700.00	0.25%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$150,100.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$176,000.00	0.19%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	3	\$643,400.00	0.7%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$375,000.00	0.41%	0	\$0.00
RENEW LENDING, INC.	1	\$219,668.65	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$175,347.50	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,000.00	0.14%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$246,000.00	0.27%	0	\$0.00
SAGE BANK	2	\$585,500.00	0.64%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$298,000.00	0.32%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$598,000.00	0.65%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$196,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE, INC.	2	\$261,300.00	0.28%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	2	\$542,000.00	0.59%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	4	\$615,501.35	0.67%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,710,960.65	1.86%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$237,131.00	0.26%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$384,750.00	0.42%	0	\$0.00
VANTAGESOUTH BANK	2	\$185,350.00	0.2%	0	\$0.00
VISTERRA CREDIT UNION	2	\$455,600.00	0.5%	0	\$0.00
WCS LENDING, LLC	2	\$349,346.97	0.38%	0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	3	\$670,000.00	0.73%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$981,566.27	1.13%	0	\$0.00

Total			359	\$91,798,103.43	100%	0	\$0.00
3138WZYR7	AMERICAN BANK & TRUST COMPANY, INC.	1	\$73,000.00	1.09%	0	\$0.00	
	GREEN TREE SERVICING LLC	90	\$6,256,519.22	93.68%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$62,086.00	0.93%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$53,000.00	0.79%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$50,000.00	0.75%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	2	\$114,400.00	1.71%	0	\$0.00	
	PRIORITY MORTGAGE CORP.	1	\$69,350.00	1.05%	0	\$0.00	
Total		97	\$6,678,355.22	100%	0	\$0.00	
3138WZYS5	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,852.68	0.94%	0	\$0.00	
	GREEN TREE SERVICING LLC	99	\$9,534,829.70	90.14%	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$109,848.45	1.04%	0	\$0.00	
	IAB FINANCIAL BANK	1	\$105,900.00	1%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$110,000.00	1.04%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$101,724.71	0.96%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$92,635.00	0.88%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$105,600.00	1%	0	\$0.00	
	SPECTRA FUNDING, INC.	1	\$110,000.00	1.04%	0	\$0.00	
	SYNERGY ONE LENDING, INC.	1	\$99,852.68	0.94%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$107,851.20	1.02%	0	\$0.00	
Total		109	\$10,578,094.42	100%	0	\$0.00	
3138WZYT3	AMERICAN LENDING NETWORK, INC.	1	\$125,000.00	1.75%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	1.68%	0	\$0.00	
	GREEN TREE SERVICING LLC	57	\$6,660,828.12	93.21%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	1.68%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$120,400.00	1.68%	0	\$0.00	
Total		61	\$7,146,228.12	100%	0	\$0.00	
3138WZYU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$138,000.00	0.4%	0	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$145,183.00	0.42%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$143,920.00	0.42%	0	\$0.00	
	AMERICAN BANK OF MISSOURI	1	\$146,000.00	0.43%	0	\$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.39%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$127,000.00	0.37%	0	\$0.00	

	CAPITAL CENTER, LLC	1	\$135,000.00	0.39%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$134,140.54	0.39%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,281.23	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$286,000.00	0.83%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$130,000.00	0.38%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$128,100.00	0.37%	0	\$0.00
	GREEN TREE SERVICING LLC	220	\$30,308,722.91	88.34%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$147,000.00	0.43%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,199.36	0.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$272,786.39	0.8%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$126,300.00	0.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$128,250.00	0.37%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$132,000.00	0.38%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,400.00	0.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$280,200.00	0.82%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$131,900.00	0.38%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$139,008.22	0.41%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$288,000.00	0.84%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$136,000.00	0.4%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,295.00	0.44%	0	\$0.00
Total		249	\$34,310,286.65	100%	0	\$0.00
3138WZYV8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,000.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$166,500.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$885,850.00	0.74%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$478,500.00	0.4%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$187,000.00	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$236,000.00	0.2%	0	\$0.00
	BANK OF THE PACIFIC	1	\$380,000.00	0.32%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$262,500.00	0.22%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$190,000.00	0.16%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$220,000.00	0.18%	0	\$0.00
	BOND CORP REALTY SERVICES, INC.	3	\$1,212,450.87	1.01%	0	\$0.00
	BRAZOS NATIONAL BANK	4	\$973,680.00	0.81%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$414,415.26	0.34%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$420,000.00	0.35%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	3	\$851,190.98	0.71%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$396,000.00	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,289,958.00	1.91%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$896,092.33	0.75%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$417,625.00	0.35%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$225,000.00	0.19%	0	\$0.00
	D. L. EVANS BANK	1	\$178,500.00	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	7	\$2,089,898.43	1.74%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$187,200.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$597,732.72	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$221,979.71	0.18%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	3	\$703,300.00	0.59%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$239,669.34	0.2%	0	\$0.00
	GOLD COAST BANK	1	\$180,000.00	0.15%	0	\$0.00
	GREEN TREE SERVICING LLC	339	\$82,251,927.71	68.44%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$199,711.84	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$380,000.00	0.32%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$644,607.78	0.54%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$213,800.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$267,342.79	0.22%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$379,000.00	0.32%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$580,580.59	0.48%	0	\$0.00
	KEYSTONE BANK	1	\$176,250.00	0.15%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$188,000.00	0.16%	0	\$0.00
	MERIDIAN BANK	2	\$501,655.00	0.42%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$937,000.00	0.78%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$864,500.00	0.72%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$352,450.00	0.29%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$280,000.00	0.23%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$232,500.00	0.19%	0	\$0.00
	NFM, INC.	1	\$219,000.00	0.18%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$239,400.00	0.2%	0	\$0.00
	OZARK BANK	1	\$264,500.00	0.22%	0	\$0.00
		1	\$215,000.00	0.18%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PREMIER HOME MORTGAGE, INC.	1	\$189,658.34	0.16%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$280,862.51	0.23%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	3	\$941,542.08	0.78%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$171,600.00	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,400.00	0.16%	0	\$0.00
	RENEW LENDING, INC.	1	\$219,700.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$591,088.34	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$449,263.52	0.37%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$289,331.78	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$483,480.00	0.4%	0	\$0.00
	SAGE BANK	9	\$3,128,700.00	2.6%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$212,000.00	0.18%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$237,500.00	0.2%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.16%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$510,000.00	0.42%	0	\$0.00
	ST FIN CORP	5	\$1,506,975.00	1.25%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$228,800.00	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$324,900.00	0.27%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,000.00	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,561.31	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$296,100.00	0.25%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$300,000.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,615,582.43	1.34%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$281,182.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$818,709.00	0.68%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$227,950.00	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$629,132.03	0.5%	0	\$0.00
Total		476	\$120,181,486.69	100%	0	\$0.00
3138WZYW6	AMERICAN LENDING NETWORK, INC.	2	\$259,000.00	4.58%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,988,190.29	88.27%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$139,815.64	2.47%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$136,000.00	2.41%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$128,248.00	2.27%	0	\$0.00

Total			41	\$5,651,253.93	100%	0	\$0.00
3138WZYX4	ADMIRALS BANK		1	\$176,250.00	1.98%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.		2	\$483,000.00	5.44%	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$273,750.00	3.08%	0	\$0.00
	GREEN TREE SERVICING LLC		27	\$7,220,109.50	81.27%	0	\$0.00
	MERIDIAN BANK		1	\$326,000.00	3.67%	0	\$0.00
	SAGE BANK		1	\$220,000.00	2.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$184,479.00	2.08%	0	\$0.00
Total			34	\$8,883,588.50	100%	0	\$0.00
3138WZYZ9	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$368,600.00	14.72%	0	\$0.00
	GREEN TREE SERVICING LLC		5	\$1,256,175.00	50.15%	0	\$0.00
	MORTGAGE TRUST, INC		1	\$289,750.00	11.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION		1	\$351,140.00	14.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC.		1	\$239,184.72	9.54%	0	\$0.00
Total			9	\$2,504,849.72	100%	0	\$0.00
3138WZZD7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		18	\$3,837,394.30	100%	0	\$0.00
Total			18	\$3,837,394.30	100%	0	\$0.00
3138WZZE5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		11	\$2,711,375.86	100%	0	\$0.00
Total			11	\$2,711,375.86	100%	0	\$0.00
3138X02A5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		1	\$75,591.58	0.88%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION		1	\$56,867.97	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK		1	\$48,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$70,000.00	0.81%	0	\$0.00
	AXIOM FINANCIAL, LLC		1	\$28,000.00	0.33%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.		1	\$84,500.00	0.98%	0	\$0.00
	CALIBER FUNDING, LLC		1	\$63,665.00	0.74%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$59,506.58	0.69%	0	\$0.00
	FIRST SECURITY BANK ISAOA		1	\$54,280.50	0.63%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$51,788.69	0.6%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$69,000.00	0.8%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$52,000.00	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$47,200.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,000.00	0.97%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$53,729.50	0.63%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$53,930.00	0.63%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$57,661.90	0.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$151,052.33	1.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 A NEVADA CORPORATION (CFL # 603 D787)	1	\$80,500.00	0.94%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$45,600.00	0.53%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$67,225.71	0.78%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$74,000.00	0.86%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$58,956.97	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$62,100.00	0.72%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$40,910.78	0.48%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.32	0.96%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$59,753.69	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$355,125.44	4.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$59,200.00	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	114	\$6,371,549.86	74.1%	0	\$0.00
Total		150	\$8,596,662.82	100%	0	\$0.00
3138X02B3	AFFILIATED BANK	1	\$85,299.90	3.55%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	3.75%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$95,218.50	3.97%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,046.00	4.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$105,000.00	4.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,875.71	3.74%	0	\$0.00
	NTFN INC	1	\$91,821.48	3.82%	0	\$0.00
	NTFN INC.	1	\$101,340.00	4.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,655.69	3.98%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$91,526.16	3.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$1,451,354.81	60.46%	0	\$0.00
Total		27	\$2,401,138.25	100%	0	\$0.00
3138X02C1	ACADEMY MORTGAGE CORP	1	\$328,599.77	2.27%	0	\$0.00
	AMERICANWEST BANK	1	\$150,750.00	1.04%	0	\$0.00
	BAY EQUITY LLC	1	\$198,338.53	1.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$740,445.80	5.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,200.00	0.96%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$89,626.75	0.62%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$153,750.00	1.06%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$116,000.00	0.8%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,500.00	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP INC	1	\$187,220.32	1.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$116,979.43	0.81%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$148,500.00	1.03%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$168,000.00	1.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$110,500.00	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$144,500.00	1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$110,821.64	0.77%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$99,585.28	0.69%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$90,000.00	0.62%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$122,500.00	0.85%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$84,500.00	0.58%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$14,938.42	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$123,590.53	0.85%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$263,000.00	1.82%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$216,000.00	1.49%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$152,378.28	1.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,000.00	0.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,700.00	2.88%	0	\$0.00
		1	\$164,329.51	1.14%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,000.00	1.37%	0	\$0.00
	SCBT	1	\$153,112.36	1.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	1.21%	0	\$0.00
	SOUTHWEST BANK	1	\$47,750.00	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,050.00	1.24%	0	\$0.00
	VISION MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	\$277,743.33	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$8,216,187.90	56.76%	0	\$0.00
	Unavailable	1	\$211,120.06	1.46%	0	\$0.00
Total		104	\$14,476,217.91	100%	0	\$0.00
3138X02D9	AMERICAN INTERNET MORTGAGE, INC.	1	\$405,000.00	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$662,200.00	2.86%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,000.00	1.09%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$242,200.00	1.05%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$488,750.00	2.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,200.00	1.58%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$279,000.00	1.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,600.00	0.56%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,000.00	2.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$541,000.00	2.34%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$19,000.00	0.08%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$402,340.88	1.74%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$391,500.00	1.69%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY.	1	\$224,000.00	0.97%	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC.	1	\$587,500.00	2.54%	0	\$0.00
	MIDCOUNTRY BANK	1	\$282,665.45	1.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$398,000.00	1.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$463,400.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$405,000.00	1.75%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$300,000.00	1.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$254,400.00	1.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$347,499.98	1.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,295.80	1.16%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$170,000.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$14,057,943.81	60.68%	0	\$0.00
Total		74	\$23,160,495.92	100%	0	\$0.00
3138X04S4	ARIZONA STATE CREDIT UNION	50	\$5,453,030.73	100%	0	\$0.00
Total		50	\$5,453,030.73	100%	0	\$0.00
3138X04T2	ARIZONA STATE CREDIT UNION	52	\$10,580,073.75	100%	0	\$0.00
Total		52	\$10,580,073.75	100%	0	\$0.00
3138X04U9	ARIZONA STATE CREDIT UNION	51	\$6,596,774.45	100%	0	\$0.00
Total		51	\$6,596,774.45	100%	0	\$0.00
3138X04V7	ARIZONA STATE CREDIT UNION	37	\$5,343,106.92	100%	0	\$0.00
Total		37	\$5,343,106.92	100%	0	\$0.00
3138X04X3	ARIZONA STATE CREDIT UNION	13	\$1,677,973.97	100%	0	\$0.00
Total		13	\$1,677,973.97	100%	0	\$0.00
3138X05W4	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$178,000.00	1.39%	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$180,200.00	1.41%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$595,093.91	4.65%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$463,962.05	3.62%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$184,500.00	1.44%	0	\$0.00
	CARTUS HOME LOANS	3	\$616,700.00	4.81%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$188,000.00	1.47%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$187,000.00	1.46%	0	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$735,200.00	5.74%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$176,000.00	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,200.00	1.4%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$267,000.00	2.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,672.85	2.71%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$213,200.00	1.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$888,719.00	6.94%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$711,251.38	5.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,807,211.16	29.72%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$214,600.00	1.68%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,900.00	1.54%	0	\$0.00
	QUONTIC BANK	1	\$368,000.00	2.87%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,116.64	1.55%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$200,000.00	1.56%	0	\$0.00
	STERLING NATIONAL BANK	1	\$242,400.00	1.89%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$300,000.00	2.34%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$235,955.82	1.84%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$417,000.00	3.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$517,900.00	4.05%	0	\$0.00
Total		54	\$12,810,782.81	100%	0	\$0.00
3138X05X2	BANK OF AMERICA, N.A.	49	\$13,827,614.91	55.97%	0	\$0.00
	CARTUS HOME LOANS	1	\$254,000.00	1.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,108,354.53	4.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$277,600.00	1.12%	0	\$0.00
	COMERICA BANK	1	\$290,213.56	1.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,398,839.11	5.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,921,541.58	11.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$545,000.00	2.21%	0	\$0.00

	PHH MORTGAGE CORPORATION	6	\$1,461,926.76	5.92%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,435,696.93	9.86%	0	\$0.00
	UMB BANK, N.A.	1	\$182,878.00	0.74%	0	\$0.00
Total		88	\$24,703,665.38	100%	0	\$0.00
3138X05Z7	CARTUS HOME LOANS	23	\$6,770,307.78	88.83%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$413,250.00	5.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$438,000.00	5.75%	0	\$0.00
Total		26	\$7,621,557.78	100%	0	\$0.00
3138X06A1	BANK OF AMERICA, N.A.	32	\$8,154,492.12	81.49%	0	\$0.00
	CARTUS HOME LOANS	1	\$365,000.00	3.65%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$553,500.00	5.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$170,200.00	1.7%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$763,917.79	7.63%	0	\$0.00
Total		40	\$10,007,109.91	100%	0	\$0.00
3138X06B9	BANK OF AMERICA, N.A.	30	\$7,794,434.65	77.77%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$986,363.81	9.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,450.00	0.75%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,165,700.00	11.64%	0	\$0.00
Total		39	\$10,021,948.46	100%	0	\$0.00
3138X06C7	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$162,500.00	15.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$779,593.00	74.75%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,800.00	9.67%	0	\$0.00
Total		10	\$1,042,893.00	100%	0	\$0.00
3138X06D5	BANK OF AMERICA, N.A.	1	\$148,000.00	12.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,911.44	7.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$849,915.32	70.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$107,199.72	8.95%	0	\$0.00
Total		8	\$1,199,026.48	100%	0	\$0.00
3138X06E3	BANK OF AMERICA, N.A.	1	\$201,000.00	11.88%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$343,000.00	20.27%	0	\$0.00
	COMERICA BANK	1	\$34,000.00	2.01%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,800.00	9.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,200.00	24.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$541,544.46	31.98%	0	\$0.00
Total		8	\$1,692,544.46	100%	0	\$0.00
3138X06F0	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,602.00	6.37%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$241,000.00	8.89%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$124,516.29	4.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$342,800.00	12.65%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$197,485.00	7.29%	0	\$0.00
	COMERICA BANK	1	\$53,105.00	1.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,862.19	3.28%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$76,950.00	2.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,575.05	4.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,076,859.64	39.73%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$73,516.00	2.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$144,000.00	5.31%	0	\$0.00
Total		26	\$2,710,271.17	100%	0	\$0.00
3138X06G8	BANK OF AMERICA, N.A.	8	\$1,049,472.77	19.47%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$123,750.00	2.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$124,000.00	2.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$274,500.00	5.09%	0	\$0.00
	COMERICA BANK	2	\$281,715.00	5.23%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$133,600.00	2.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,046.68	2.15%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$701,681.88	13.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,303,214.44	24.18%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$118,845.00	2.21%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$131,000.00	2.43%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$774,324.18	14.37%	0	\$0.00
	UMB BANK, N.A.	1	\$142,200.00	2.64%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$114,800.00	2.13%	0	\$0.00
Total		41	\$5,389,149.95	100%	0	\$0.00
3138X06H6	BANK OF AMERICA, N.A.	1	\$126,900.00	2.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$125,600.00	2.37%	0	\$0.00
	COMERICA BANK	1	\$129,700.00	2.44%	0	\$0.00

	ERA MORTGAGE	1	\$121,900.00	2.3%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$122,000.00	2.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,500.00	2.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$4,444,855.53	83.75%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$119,600.00	2.25%	0	\$0.00
Total		42	\$5,307,055.53	100%	0	\$0.00
3138X06J2	CENTURY 21 MORTGAGE	1	\$128,800.00	12.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	10.96%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$138,180.40	13.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$651,350.07	63.15%	0	\$0.00
Total		8	\$1,031,330.47	100%	0	\$0.00
3138X06K9	BANK OF AMERICA, N.A.	6	\$1,439,312.06	31.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	3.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$144,750.00	3.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL#603D787	1	\$300,000.00	6.52%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$143,200.00	3.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,488,563.00	32.37%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$274,000.00	5.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,500.00	2.97%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$146,743.65	3.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,500.00	2.58%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$117,400.00	2.55%	0	\$0.00
Total		23	\$4,598,968.71	100%	0	\$0.00
3138X06L7	BANK OF AMERICA, N.A.	1	\$417,000.00	8.19%	0	\$0.00
	CENTURY 21 MORTGAGE	9	\$1,082,318.38	21.25%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$92,836.88	1.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$508,886.00	9.99%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$285,682.00	5.61%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$172,000.00	3.38%	0	\$0.00

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	PHH MORTGAGE CORPORATION	21	\$2,245,095.00	44.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$90,000.00	1.77%	0	\$0.00
	WOODFOREST NATIONAL BANK.	1	\$200,000.00	3.92%	0	\$0.00
Total		46	\$5,093,818.26	100%	0	\$0.00
3138X06M5	CENTURY 21 MORTGAGE	3	\$130,785.69	13.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$42,150.00	4.19%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$110,464.00	10.99%	0	\$0.00
	ERA MORTGAGE	1	\$39,910.00	3.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$681,608.98	67.84%	0	\$0.00
Total		14	\$1,004,918.67	100%	0	\$0.00
3138X06N3	AMERISERV FINANCIAL BANK	1	\$75,200.00	1.66%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$785,517.08	17.38%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$191,315.00	4.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$455,684.01	10.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$155,950.42	3.45%	0	\$0.00
	COMERICA BANK	8	\$492,872.93	10.91%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$53,900.00	1.19%	0	\$0.00
	ERA MORTGAGE	1	\$53,825.00	1.19%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$78,000.00	1.73%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$65,000.00	1.44%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$58,000.00	1.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$900,082.71	19.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$126,869.41	2.81%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$81,000.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,900.00	1.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$353,049.86	7.81%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$80,000.00	1.77%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$74,500.00	1.65%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$133,522.53	2.95%	0	\$0.00
	UMB BANK, N.A.	3	\$195,431.00	4.32%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$50,000.00	1.11%	0	\$0.00
Total		70	\$4,519,619.95	100%	0	\$0.00
3138X06P8	BANK OF AMERICA, N.A.	4	\$294,011.07	3.97%	0	\$0.00
	CARTUS HOME LOANS	1	\$83,850.00	1.13%	0	\$0.00
	CENTURY 21 MORTGAGE	14	\$847,539.02	11.43%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$34,100.00	0.46%	0	\$0.00

	COLDWELL BANKER HOME LOANS	4	\$262,712.43	3.54%	0	\$0.00
	COLDWELL BANKER MORTGAGE	21	\$1,353,996.66	18.27%	0	\$0.00
	COMERICA BANK	1	\$61,496.00	0.83%	0	\$0.00
	ERA HOME LOANS	1	\$52,000.00	0.7%	0	\$0.00
	ERA MORTGAGE	6	\$354,592.00	4.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$65,000.00	0.88%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$68,000.00	0.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.72%	0	\$0.00
	NOVATION CREDIT UNION	1	\$84,500.00	1.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$3,290,170.15	44.39%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$77,400.00	1.04%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$82,152.90	1.11%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$79,753.51	1.08%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$54,750.00	0.74%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$50,000.00	0.67%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$56,250.00	0.76%	0	\$0.00
	UMB BANK, N.A.	2	\$106,711.60	1.44%	0	\$0.00
Total		114	\$7,412,235.34	100%	0	\$0.00
3138X06Q6	CENTURY 21 MORTGAGE	1	\$41,700.00	2.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$48,109.73	2.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,529,487.20	92.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$38,500.00	2.32%	0	\$0.00
Total		25	\$1,657,796.93	100%	0	\$0.00
3138X06R4	CENTURY 21 MORTGAGE	3	\$122,950.00	12.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$72,300.00	7.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$113,400.00	11.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$705,106.00	69.55%	0	\$0.00
Total		18	\$1,013,756.00	100%	0	\$0.00
3138X06S2	BANK OF AMERICA, N.A.	2	\$440,000.00	19.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$350,839.29	15.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,492,459.43	65.36%	0	\$0.00
Total		14	\$2,283,298.72	100%	0	\$0.00
3138X06T0	BANK OF AMERICA, N.A.	1	\$110,874.00	2.81%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$236,350.00	5.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$106,400.00	2.7%	0	\$0.00

	COLDWELL BANKER MORTGAGE	10	\$500,294.84	12.68%	0	\$0.00
	ERA MORTGAGE	4	\$215,450.00	5.46%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$72,900.00	1.85%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$201,006.87	5.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,000.00	2.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,339,375.33	59.27%	0	\$0.00
	UMB BANK, N.A.	1	\$66,200.00	1.67%	0	\$0.00
Total		48	\$3,946,851.04	100%	0	\$0.00
3138X06U7	COLDWELL BANKER MORTGAGE	5	\$278,606.00	25.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$822,171.49	74.69%	0	\$0.00
Total		16	\$1,100,777.49	100%	0	\$0.00
3138X06V5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	1.49%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$105,633.22	1.62%	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$1,800,035.69	27.68%	0	\$0.00
	CARTUS HOME LOANS	2	\$184,000.00	2.83%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$104,047.53	1.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$566,821.81	8.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$312,087.00	4.8%	0	\$0.00
	COMERICA BANK	2	\$180,935.86	2.78%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION.	1	\$87,000.00	1.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	1.51%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,078.00	1.6%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$103,500.00	1.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$97,300.00	1.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$404,726.48	6.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,000.00	1.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$204,900.00	3.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$957,495.00	14.72%	0	\$0.00
	PLAZA PARK BANK	1	\$90,000.00	1.38%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$99,200.00	1.53%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,026.37	1.65%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$202,000.00	3.11%	0	\$0.00
	UMB BANK, N.A.	5	\$487,893.97	7.49%	0	\$0.00
Total		66	\$6,503,680.93	100%	0	\$0.00

3138X06W3	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$104,800.00	1.55%	0	\$0.00
	CARTUS HOME LOANS	1	\$89,400.00	1.32%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$88,150.00	1.31%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$94,700.00	1.4%	0	\$0.00
	CITY BANK MORTGAGE	1	\$110,000.00	1.63%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$301,875.00	4.47%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$558,017.63	8.26%	0	\$0.00
	COMERICA BANK	1	\$107,448.00	1.59%	0	\$0.00
	ERA MORTGAGE	2	\$195,837.00	2.9%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,300.00	1.6%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.63%	0	\$0.00
	FRONTIER BANK	1	\$98,800.00	1.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,800.00	1.61%	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$105,000.00	1.55%	0	\$0.00
	KITSAP CREDIT UNION	1	\$100,000.00	1.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$109,000.00	1.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,500.00	1.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$3,976,989.38	58.88%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$98,000.00	1.45%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.49%	0	\$0.00
Total		69	\$6,754,617.01	100%	0	\$0.00
3138X06X1	COLDWELL BANKER HOME LOANS	1	\$194,400.00	13.19%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$167,900.00	11.39%	0	\$0.00
	COMERICA BANK	1	\$172,000.00	11.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	6.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$232,000.00	15.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$480,538.00	32.6%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$128,000.00	8.69%	0	\$0.00
Total		11	\$1,473,838.00	100%	0	\$0.00
3138X06Y9	CENDERA FUNDING, INC.	1	\$112,000.00	8.65%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$120,400.00	9.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,000.00	8.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$947,224.00	73.17%	0	\$0.00

Total			11	\$1,294,624.00	100%	0	\$0.00
3138X06Z6	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,600.00	1.24%	0	\$0.00	
	BANK OF AMERICA, N.A.	22	\$3,553,674.46	26.61%	0	\$0.00	
	CARTUS HOME LOANS	3	\$456,708.11	3.42%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$672,075.00	5.03%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$495,850.89	3.71%	0	\$0.00	
	COMERICA BANK	1	\$163,200.00	1.22%	0	\$0.00	
	ERA MORTGAGE	1	\$158,572.00	1.19%	0	\$0.00	
	FINANCIAL FEDERAL BANK	1	\$155,250.00	1.16%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$311,900.00	2.34%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$330,997.00	2.48%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$161,250.00	1.21%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$811,757.72	6.08%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$336,000.00	2.52%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$322,000.00	2.41%	0	\$0.00	
	PHH MORTGAGE CORPORATION	28	\$4,582,926.76	34.32%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,072.00	1.24%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	1.31%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$336,400.00	2.51%	0	\$0.00	
Total		82	\$13,354,233.94	100%	0	\$0.00	
3138X07A0	BANK OF AMERICA, N.A.	2	\$308,250.00	8.77%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$170,390.00	4.85%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$155,000.00	4.41%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$164,000.00	4.67%	0	\$0.00	
	PHH MORTGAGE CORPORATION	17	\$2,717,355.18	77.3%	0	\$0.00	
Total		22	\$3,514,995.18	100%	0	\$0.00	
3138X07B8	BANK OF AMERICA, N.A.	4	\$747,195.39	17.89%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$776,537.50	18.59%	0	\$0.00	
	FINANCIAL FEDERAL BANK	1	\$188,000.00	4.5%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,500.00	4.75%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$197,925.73	4.74%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$182,000.00	4.36%	0	\$0.00	
		1	\$200,000.00	4.79%	0	\$0.00	

	MORTGAGE CAPITAL ASSOCIATES, INC.					
	PHH MORTGAGE CORPORATION	7	\$1,307,439.97	31.3%	0	\$0.00
	QUONTIC BANK	1	\$200,000.00	4.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$180,000.00	4.29%	0	\$0.00
Total		22	\$4,177,598.59	100%	0	\$0.00
3138X07C6	BANK OF AMERICA, N.A.	1	\$215,000.00	5.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$210,031.00	5.54%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$208,000.00	5.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$205,100.00	5.41%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,207.28	5.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,747,625.00	72.5%	0	\$0.00
Total		18	\$3,789,963.28	100%	0	\$0.00
3138X07D4	AMERICAN EQUITY MORTGAGE, INC.	1	\$148,000.00	14.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$116,400.00	11.33%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$115,000.00	11.2%	0	\$0.00
	JFK FINANCIAL INC	1	\$122,170.00	11.9%	0	\$0.00
	JFK FINANCIAL INC.	1	\$149,250.00	14.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$239,400.00	23.31%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$136,800.00	13.32%	0	\$0.00
Total		8	\$1,027,020.00	100%	0	\$0.00
3138X07E2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.78%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,565,600.00	24.48%	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$614,695.00	9.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$501,448.21	7.84%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$231,549.60	3.62%	0	\$0.00
	COMERICA BANK	1	\$63,680.96	1%	0	\$0.00
	ERA MORTGAGE	1	\$78,000.00	1.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.35%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,820.85	2.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$79,920.00	1.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$140,000.00	2.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$76,600.00	1.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	2.46%	0	\$0.00

	PHH MORTGAGE CORPORATION	17	\$1,852,393.53	28.97%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$125,000.00	1.95%	0	\$0.00
Total		53	\$6,394,708.15	100%	0	\$0.00
3138X07F9	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	31.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$556,023.00	53.16%	0	\$0.00
	SAGE BANK	1	\$162,000.00	15.48%	0	\$0.00
Total		5	\$1,046,023.00	100%	0	\$0.00
3138X07G7	CENTURY 21 MORTGAGE	13	\$747,635.00	8.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$551,446.00	5.97%	0	\$0.00
	COLDWELL BANKER MORTGAGE	21	\$1,147,627.52	12.42%	0	\$0.00
	COMERICA BANK	2	\$69,120.00	0.75%	0	\$0.00
	ERA MORTGAGE	12	\$849,051.26	9.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.9%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$52,000.00	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$63,300.00	0.68%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$206,492.41	2.23%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,394.41	1.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$105,434.49	1.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$4,864,286.80	52.62%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$155,175.93	1.68%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$53,935.11	0.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$84,000.00	0.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,536.15	0.53%	0	\$0.00
Total		147	\$9,243,435.08	100%	0	\$0.00
3138X07H5	CENTURY 21 MORTGAGE	3	\$107,500.00	10.45%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$113,000.00	10.99%	0	\$0.00
	ERA MORTGAGE	2	\$81,875.00	7.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$118,734.00	11.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$607,397.13	59.06%	0	\$0.00
Total		19	\$1,028,506.13	100%	0	\$0.00
3138X07J1	BANK OF AMERICA, N.A.	3	\$379,737.70	7.25%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$254,298.00	4.86%	0	\$0.00

	COLDWELL BANKER HOME LOANS	5	\$727,507.16	13.9%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$289,635.00	5.53%	0	\$0.00
	ERA MORTGAGE	1	\$114,140.00	2.18%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$96,500.00	1.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	2.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$110,800.00	2.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$457,000.00	8.73%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	2.28%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,551.60	4.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$103,500.00	1.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,581,090.63	30.2%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$454,000.00	8.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$114,324.00	2.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,382.20	1.64%	0	\$0.00
Total		37	\$5,234,716.29	100%	0	\$0.00
3138X07K8	ACADEMY MORTGAGE CORPORATION	3	\$547,920.00	5.99%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$144,000.00	1.57%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$351,600.00	3.85%	0	\$0.00
	CARTUS HOME LOANS	3	\$714,000.00	7.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$793,056.00	8.67%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$329,875.00	3.61%	0	\$0.00
	COMERICA BANK	1	\$208,000.00	2.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$344,720.00	3.77%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.62%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,764.28	1.96%	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION.	1	\$167,248.00	1.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	1.22%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$200,000.00	2.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,930.59	2.74%	0	\$0.00
		1	\$122,100.00	1.34%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION					
	PHH HOME LOANS, LLC	2	\$441,450.00	4.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,250.00	1.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,874,442.37	20.5%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$304,000.00	3.32%	0	\$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$148,000.00	1.62%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	2.52%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,000.00	4.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$239,875.00	2.62%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,500.00	2.63%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$383,194.72	4.21%	0	\$0.00
Total		48	\$9,142,925.96	100%	0	\$0.00
3138X07L6	CENTURY 21 MORTGAGE	2	\$342,400.00	14.67%	0	\$0.00
	ERA MORTGAGE	1	\$112,050.00	4.8%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$284,900.00	12.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,400.00	4.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,480,832.00	63.43%	0	\$0.00
Total		15	\$2,334,582.00	100%	0	\$0.00
3138X07M4	PHH MORTGAGE CORPORATION	9	\$1,055,968.63	100%	0	\$0.00
Total		9	\$1,055,968.63	100%	0	\$0.00
3138X0A24	1ST MARINER BANK	1	\$253,617.44	0.29%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$195,434.26	0.22%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$199,396.60	0.23%	0	\$0.00
	CITIBANK,N.A.	292	\$78,523,044.98	89.89%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$230,068.04	0.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	8	\$3,033,989.78	3.47%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,043,439.75	1.19%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$357,161.25	0.41%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	7	\$2,532,691.54	2.9%	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$284,321.12	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$414,388.62	0.47%	0	\$0.00
	Unavailable	2	\$284,859.01	0.34%	0	\$0.00
Total		319	\$87,352,412.39	100%	0	\$0.00
3138X0A32	ALL HOME LENDING, INC	1	\$130,500.00	0.07%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$872,450.00	0.47%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$351,500.00	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$3,087,000.00	1.67%	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$1,131,869.31	0.61%	0	\$0.00
	CAPSTONE LENDING CORP	5	\$1,493,600.00	0.81%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$266,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$536,000.00	0.29%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$818,500.00	0.44%	0	\$0.00
	CITIBANK,N.A.	711	\$160,816,910.17	87.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$731,460.00	0.4%	0	\$0.00
	JMAC LENDING, INC.	8	\$3,523,750.00	1.91%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,554,040.00	0.84%	0	\$0.00
	MLD MORTGAGE INC.	2	\$549,000.00	0.3%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$424,810.82	0.23%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,101,846.44	1.14%	0	\$0.00
	ONY GLO, INC.	1	\$292,000.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$818,700.00	0.44%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$541,400.00	0.29%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$221,000.00	0.12%	0	\$0.00
	TERRACE MORTGAGE COMPANY	10	\$2,951,100.00	1.6%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,234,500.00	0.67%	0	\$0.00
	Unavailable	1	\$125,028.00	0.08%	0	\$0.00
Total		788	\$184,572,964.74	100%	0	\$0.00
3138X0A40	1ST MARINER BANK	1	\$186,474.88	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$156,778.79	0.1%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,252,942.47	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$301,965.19	0.19%	0	\$0.00
	AMERIS BANK	1	\$359,469.65	0.22%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$164,772.68	0.1%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$341,496.17	0.21%	0	\$0.00

ASCENT HOME LOANS, INC.	4	\$716,618.43	0.44%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	14	\$2,640,442.59	1.63%	0	\$0.00
AVEX FUNDING CORPORATION	8	\$2,189,234.71	1.36%	0	\$0.00
AXIA FINANCIAL LLC	2	\$411,410.89	0.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	18	\$5,936,193.79	3.67%	0	\$0.00
BLUFI LENDING CORPORATION	3	\$642,393.26	0.4%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$166,507.15	0.1%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$403,079.90	0.25%	0	\$0.00
CAPSTONE LENDING CORP	9	\$2,597,315.30	1.61%	0	\$0.00
CBC NATIONAL BANK (GA)	1	\$296,562.46	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$921,153.41	0.57%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	5	\$1,283,318.17	0.79%	0	\$0.00
CITIBANK,N.A.	396	\$86,240,404.73	53.39%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC.	1	\$193,832.58	0.12%	0	\$0.00
GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	3	\$817,845.08	0.51%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$142,290.07	0.09%	0	\$0.00
GOLD COAST BANK	5	\$1,821,303.71	1.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$281,344.10	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$739,918.03	0.46%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$153,315.99	0.09%	0	\$0.00
JMAC LENDING, INC.	13	\$4,446,822.40	2.75%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	12	\$3,301,725.84	2.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$842,756.61	0.52%	0	\$0.00
METROPOLITAN BANK	1	\$199,409.78	0.12%	0	\$0.00
MLD MORTGAGE INC.	5	\$1,016,165.68	0.63%	0	\$0.00
MORTGAGE FINANCIAL, INC.	4	\$1,141,472.31	0.71%	0	\$0.00
MORTGAGE MASTER, INC.	30	\$8,410,170.74	5.21%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$199,711.84	0.12%	0	\$0.00
MOUNTAIN NATIONAL BANK	1	\$141,804.37	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$469,138.94	0.29%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	5	\$1,454,472.25	0.9%	0	\$0.00
NFM, INC.	1	\$474,651.81	0.29%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$408,000.00	0.25%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$394,455.80	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$267,006.07	0.17%	0	\$0.00
ONY GLO, INC.	7	\$1,797,366.72	1.11%	0	\$0.00

	PEOPLES BANK	2	\$434,751.64	0.27%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$1,118,434.98	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	42	\$12,470,751.34	7.72%	0	\$0.00
	POLI MORTGAGE GROUP INC.	5	\$1,360,013.96	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,448.83	0.13%	0	\$0.00
	PRIMUS LENDING CORP.	2	\$399,436.42	0.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$298,012.00	0.18%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$342,527.44	0.21%	0	\$0.00
	SIRVA MORTGAGE	1	\$243,656.20	0.15%	0	\$0.00
	SKYLINE MORTGAGE LLC	2	\$385,271.03	0.24%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$150,647.44	0.09%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$695,762.58	0.43%	0	\$0.00
	STEWART INVESTMENTS INC.	4	\$970,078.53	0.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$642,269.73	0.4%	0	\$0.00
	TERRACE MORTGAGE COMPANY	15	\$4,268,362.61	2.64%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$176,477.64	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$591,139.09	0.37%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$243,390.91	0.15%	0	\$0.00
	Unavailable	1	\$207,303.74	0.16%	0	\$0.00
Total		675	\$161,535,251.45	100%	0	\$0.00
3138X0A57	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,557,891.43	6.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,135,837.88	3.98%	0	\$0.00
	AMERIS BANK	1	\$272,557.12	0.51%	0	\$0.00
	ANCHOR FUNDING CORPORATION	10	\$2,061,828.65	3.85%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$387,234.18	0.72%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$159,266.47	0.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$351,397.60	0.66%	0	\$0.00
	CITIBANK,N.A.	124	\$24,983,323.63	46.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$356,357.43	0.66%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,454,431.62	4.58%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	6	\$2,034,000.00	3.79%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$199,092.12	0.37%	0	\$0.00
	MORTGAGE MASTER, INC.	32	\$9,669,018.16	18.03%	0	\$0.00
	ONY GLO, INC.	1	\$338,456.61	0.63%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$758,500.00	1.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$906,456.46	1.69%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$712,000.00	1.33%	0	\$0.00

	RADIUS FINANCIAL GROUP INC.	1	\$343,359.25	0.64%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$446,762.72	0.83%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$519,300.00	0.97%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$789,273.70	1.47%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$184,044.35	0.35%	0	\$0.00
Total		223	\$53,620,389.38	100%	0	\$0.00
3138X0A65	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$49,571.89	0.45%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$77,629.84	0.7%	0	\$0.00
	CITIBANK,N.A.	187	\$10,739,463.27	97%	0	\$0.00
	Unavailable	3	\$204,846.82	1.85%	0	\$0.00
Total		192	\$11,071,511.82	100%	0	\$0.00
3138X0A73	AMERIS BANK	1	\$93,544.14	1.26%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$388,730.79	5.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$101,250.00	1.36%	0	\$0.00
	CITIBANK,N.A.	66	\$6,388,020.98	85.92%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$89,555.83	1.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,834.68	1.17%	0	\$0.00
	JMAC LENDING, INC.	1	\$100,000.00	1.34%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$95,589.59	1.29%	0	\$0.00
	Unavailable	1	\$91,550.00	1.23%	0	\$0.00
Total		77	\$7,435,076.01	100%	0	\$0.00
3138X0A81	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,513.31	2.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$117,490.43	2.13%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$118,391.69	2.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	2.26%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$114,204.69	2.07%	0	\$0.00
	CITIBANK,N.A.	39	\$4,591,423.04	83.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,464.52	2.23%	0	\$0.00
	Unavailable	2	\$222,456.18	4.03%	0	\$0.00
Total		47	\$5,526,943.86	100%	0	\$0.00
3138X0A99	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$140,800.00	1.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$674,309.86	6.98%	0	\$0.00

	AXIA FINANCIAL LLC	1	\$145,268.46	1.5%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$135,782.91	1.4%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$147,971.10	1.53%	0	\$0.00
	CITIBANK,N.A.	57	\$7,875,320.21	81.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,953.98	1.54%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$128,940.77	1.33%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$134,417.03	1.39%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$133,432.89	1.39%	0	\$0.00
Total		70	\$9,665,197.21	100%	0	\$0.00
3138X0AE8	FIRST CITIENS BANK AND TRUST CO., INC.	1	\$259,900.00	4.47%	0	\$0.00
	FIRST CITIZENS BAND AND TRUST CO., INC.	1	\$110,000.00	1.89%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$88,800.00	1.53%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	35	\$5,349,161.34	92.11%	0	\$0.00
Total		38	\$5,807,861.34	100%	0	\$0.00
3138X0AF5	FIRST CITIZENS BAND AND TRUST CO., INC.	1	\$69,100.00	1.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO, INC.	1	\$203,200.00	4.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$85,000.00	1.74%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	25	\$4,537,949.27	92.7%	0	\$0.00
Total		28	\$4,895,249.27	100%	0	\$0.00
3138X0AS7	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$242,583.00	5.82%	0	\$0.00
	CITIBANK,N.A.	19	\$3,727,938.91	89.43%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$198,000.00	4.75%	0	\$0.00
Total		21	\$4,168,521.91	100%	0	\$0.00
3138X0AT5	CITIBANK,N.A.	427	\$27,270,849.38	99.52%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$56,718.16	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$73,895.74	0.27%	0	\$0.00
Total		429	\$27,401,463.28	100%	0	\$0.00
3138X0AU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$86,923.21	0.24%	0	\$0.00
		1	\$99,420.78	0.27%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
	CHICAGO FINANCIAL SERVICES, INC.	1	\$100,000.00	0.27%	0	\$0.00
	CITIBANK,N.A.	361	\$35,307,590.08	95.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$107,695.14	0.29%	0	\$0.00
	JMAC LENDING, INC.	2	\$188,919.25	0.51%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$96,853.91	0.26%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$93,861.52	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$388,839.67	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,862.99	0.25%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$103,792.78	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$93,611.88	0.25%	0	\$0.00
	VERITAS FUNDING LLC	1	\$92,423.56	0.26%	0	\$0.00
Total		377	\$36,852,794.77	100%	0	\$0.00
3138X0AV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$121,600.00	0.39%	0	\$0.00
	AMERIS BANK	1	\$124,616.14	0.4%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$112,800.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$463,756.42	1.48%	0	\$0.00
	CITIBANK,N.A.	251	\$29,466,240.32	94.34%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$121,820.27	0.39%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$118,578.90	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,639.47	0.77%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$116,350.00	0.37%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$113,329.05	0.36%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$112,633.82	0.36%	0	\$0.00
	Unavailable	1	\$121,332.83	0.4%	0	\$0.00
Total		266	\$31,234,697.22	100%	0	\$0.00
3138X0AW8	1ST MARINER BANK	1	\$266,359.67	0.65%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$354,764.86	0.87%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$286,867.28	0.71%	0	\$0.00
	CITIBANK,N.A.	176	\$38,880,151.40	95.55%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$250,641.53	0.62%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$352,468.33	0.87%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$298,000.00	0.73%	0	\$0.00
Total		182	\$40,689,253.07	100%	0	\$0.00
3138X0AX6	CITIBANK,N.A.	125	\$27,712,467.40	98.73%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$146,783.44	0.52%	0	\$0.00
	PEOPLES BANK	1	\$208,472.96	0.75%	0	\$0.00
Total		127	\$28,067,723.80	100%	0	\$0.00
3138X0AY4	CITIBANK,N.A.	260	\$46,906,150.51	100%	0	\$0.00
Total		260	\$46,906,150.51	100%	0	\$0.00
3138X0AZ1	CITIBANK,N.A.	124	\$20,507,727.71	99.48%	0	\$0.00
	Unavailable	1	\$106,399.22	0.52%	0	\$0.00
Total		125	\$20,614,126.93	100%	0	\$0.00
3138X0BA5	CBC NATIONAL BANK (GA)	1	\$382,959.83	16.13%	0	\$0.00
	CITIBANK,N.A.	9	\$1,794,191.75	75.55%	0	\$0.00
	HANA FINANCIAL INC.	1	\$197,742.38	8.32%	0	\$0.00
Total		11	\$2,374,893.96	100%	0	\$0.00
3138X0BB3	CITIBANK,N.A.	7	\$1,697,549.27	100%	0	\$0.00
Total		7	\$1,697,549.27	100%	0	\$0.00
3138X0BC1	CITIBANK,N.A.	13	\$1,542,518.02	100%	0	\$0.00
Total		13	\$1,542,518.02	100%	0	\$0.00
3138X0BD9	CITIBANK,N.A.	17	\$1,761,012.31	100%	0	\$0.00
Total		17	\$1,761,012.31	100%	0	\$0.00
3138X0BE7	ACOPIA, LLC	2	\$336,275.21	2.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$597,434.94	3.66%	0	\$0.00
	CITIBANK,N.A.	57	\$12,824,532.52	78.53%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,139.00	1.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,153.56	1.22%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$811,585.53	4.97%	0	\$0.00
	NFM, INC.	1	\$480,000.00	2.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,663.68	1.62%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$161,314.39	0.99%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$278,889.82	1.71%	0	\$0.00
	Unavailable	1	\$185,579.05	1.13%	0	\$0.00
Total		70	\$16,330,567.70	100%	0	\$0.00
3138X0BF4	CITIBANK,N.A.	21	\$5,300,170.49	100%	0	\$0.00
Total		21	\$5,300,170.49	100%	0	\$0.00
3138X0BG2		1	\$79,449.51	1.27%	0	\$0.00

		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
		CITIBANK,N.A.	136	\$6,166,805.94	98.73%	0	\$0.00
Total			137	\$6,246,255.45	100%	0	\$0.00
3138X0BH0		CITIBANK,N.A.	30	\$1,055,369.23	100%	0	\$0.00
Total			30	\$1,055,369.23	100%	0	\$0.00
3138X0BJ6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$208,313.00	1.18%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$229,588.13	1.3%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$207,000.00	1.18%	0	\$0.00
		AVEX FUNDING CORPORATION	5	\$2,482,609.82	14.1%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$404,274.75	2.3%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$365,000.00	2.07%	0	\$0.00
		CITIBANK,N.A.	29	\$7,375,745.28	41.88%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$310,000.00	1.76%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$574,600.00	3.26%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,847.69	1.4%	0	\$0.00
		JMAC LENDING, INC.	2	\$951,000.00	5.4%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$504,848.95	2.87%	0	\$0.00
		MLD MORTGAGE INC.	2	\$817,300.82	4.64%	0	\$0.00
		MORTGAGE MASTER, INC.	3	\$763,800.00	4.34%	0	\$0.00
		PEOPLES BANK	1	\$277,003.07	1.57%	0	\$0.00
		STEWART INVESTMENTS INC.	1	\$471,600.00	2.68%	0	\$0.00
		T.J. FINANCIAL, INC.	2	\$662,122.31	3.76%	0	\$0.00
		TERRACE MORTGAGE COMPANY	2	\$570,387.57	3.24%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$190,121.24	1.07%	0	\$0.00
Total			60	\$17,612,162.63	100%	0	\$0.00
3138X0BK3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$1,114,243.66	1.74%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$335,632.44	0.52%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$445,298.09	0.7%	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.61%	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$137,695.73	0.22%	0	\$0.00
		CITIBANK,N.A.	337	\$57,986,962.64	90.6%	0	\$0.00
			1	\$205,925.00	0.32%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	MLD MORTGAGE INC.	2	\$467,544.81	0.73%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$494,500.00	0.77%	0	\$0.00
	PEOPLES BANK	1	\$242,981.66	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$744,235.88	1.16%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$620,000.00	0.97%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$456,764.13	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$102,000.00	0.16%	0	\$0.00
	VERITAS FUNDING LLC	2	\$264,878.51	0.41%	0	\$0.00
Total		356	\$64,006,662.55	100%	0	\$0.00
3138X0BL1	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$325,000.00	1.84%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$483,000.00	2.74%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$233,850.00	1.33%	0	\$0.00
	CITIBANK,N.A.	57	\$12,872,497.13	73.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,512.00	0.89%	0	\$0.00
	JMAC LENDING, INC.	4	\$751,000.00	4.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,220,100.00	6.92%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$186,000.00	1.06%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$816,375.00	4.63%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$178,700.00	1.01%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$406,150.00	2.31%	0	\$0.00
Total		77	\$17,630,184.13	100%	0	\$0.00
3138X0BM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$222,898.66	4.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,357.96	8.82%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$366,814.52	7.77%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$308,524.24	6.54%	0	\$0.00
	CITIBANK,N.A.	6	\$1,213,909.13	25.72%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$416,343.73	8.82%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$299,538.10	6.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,346,103.77	28.52%	0	\$0.00
	Unavailable	1	\$129,799.84	2.74%	0	\$0.00
Total		18	\$4,720,289.95	100%	0	\$0.00
3138X0BN7	CITIBANK,N.A.	17	\$3,494,842.46	100%	0	\$0.00

Total			17	\$3,494,842.46	100%	0	\$0.00
3138X0BP2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		4	\$526,992.08	10.29%	0	\$0.00
	AXIA FINANCIAL LLC		1	\$286,500.00	5.6%	0	\$0.00
	CAPSTONE LENDING CORP		1	\$613,500.00	11.98%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION		1	\$93,750.00	1.83%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$48,000.00	0.94%	0	\$0.00
	CITIBANK,N.A.		9	\$1,736,722.22	33.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE		1	\$124,336.06	2.43%	0	\$0.00
	GENCOR MORTGAGE, INC.		3	\$259,950.00	5.08%	0	\$0.00
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE		1	\$149,003.53	2.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$162,750.00	3.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$148,500.00	2.9%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL		1	\$126,400.00	2.47%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY		1	\$125,000.00	2.44%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		2	\$417,000.00	8.14%	0	\$0.00
	SKYLINE MORTGAGE LLC		1	\$80,000.00	1.56%	0	\$0.00
	TERRACE MORTGAGE COMPANY		1	\$87,889.28	1.72%	0	\$0.00
	Unavailable		1	\$133,727.55	2.61%	0	\$0.00
Total			31	\$5,120,020.72	100%	0	\$0.00
3138X0BQ0	CITIBANK,N.A.		28	\$4,941,280.44	100%	0	\$0.00
Total			28	\$4,941,280.44	100%	0	\$0.00
3138X0BR8	CITIBANK,N.A.		27	\$4,850,392.80	100%	0	\$0.00
Total			27	\$4,850,392.80	100%	0	\$0.00
3138X0BS6	CITIBANK,N.A.		9	\$1,291,756.69	100%	0	\$0.00
Total			9	\$1,291,756.69	100%	0	\$0.00
3138X0DK1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		19	\$1,240,154.38	100%	0	\$0.00
Total			19	\$1,240,154.38	100%	0	\$0.00
3138X0DQ8	FARMERS BANK & TRUST, NA, A CORPORATION		7	\$1,270,700.00	100%	0	\$0.00
Total			7	\$1,270,700.00	100%	0	\$0.00
3138X0DR6	FARMERS BANK & TRUST, NA, A		15	\$3,985,350.00	100%	0	\$0.00

		CORPORATION					
Total			15	\$3,985,350.00	100%	0	\$0.00
3138X0DS4		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,347,000.00	100%	0	\$0.00
Total			6	\$1,347,000.00	100%	0	\$0.00
3138X0DT2		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,514,653.00	100%	0	\$0.00
Total			6	\$1,514,653.00	100%	0	\$0.00
3138X0DU9		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,862,993.00	100%	0	\$0.00
Total			9	\$1,862,993.00	100%	0	\$0.00
3138X0DV7		FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,660,600.00	100%	0	\$0.00
Total			15	\$3,660,600.00	100%	0	\$0.00
3138X0DW5		FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,712,715.00	100%	0	\$0.00
Total			10	\$2,712,715.00	100%	0	\$0.00
3138X0DX3		FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,160,909.00	100%	0	\$0.00
Total			17	\$3,160,909.00	100%	0	\$0.00
3138X0F86		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	20.26%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,720.00	33.85%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	1	\$407,768.48	45.89%	0	\$0.00
Total			3	\$888,488.48	100%	0	\$0.00
3138X0F94		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$284,000.00	100%	0	\$0.00
Total			1	\$284,000.00	100%	0	\$0.00
3138X0GA0		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,819,124.00	100%	0	\$0.00
Total			6	\$1,819,124.00	100%	0	\$0.00
3138X0GB8		REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,969,464.00	79.04%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$343,000.00	13.76%	0	\$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$179,400.00	7.2%	0	\$0.00
Total			10	\$2,491,864.00	100%	0	\$0.00
3138X0GC6		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$806,600.00	90.78%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$81,900.00	9.22%	0	\$0.00
Total			4	\$888,500.00	100%	0	\$0.00
3138X0GD4		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,000.00	100%	0	\$0.00
Total			1	\$375,000.00	100%	0	\$0.00
3138X0GE2		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,385,000.00	100%	0	\$0.00
Total			4	\$1,385,000.00	100%	0	\$0.00
3138X0K80		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,280.87	0.64%	0	\$0.00
		QUICKEN LOANS INC.	145	\$24,706,739.28	99.36%	0	\$0.00
Total			146	\$24,866,020.15	100%	0	\$0.00
3138X0K98		QUICKEN LOANS INC.	29	\$5,643,989.28	100%	0	\$0.00
Total			29	\$5,643,989.28	100%	0	\$0.00
3138X0L22		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$106,500.00	0.53%	0	\$0.00
		QUICKEN LOANS INC.	77	\$19,883,064.91	99.47%	0	\$0.00
Total			78	\$19,989,564.91	100%	0	\$0.00
3138X0L30		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$218,844.38	0.19%	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$294,077.40	0.26%	0	\$0.00
		QUICKEN LOANS INC.	506	\$114,429,347.33	99.4%	0	\$0.00
		VANTAGE POINT BANK	1	\$174,321.00	0.15%	0	\$0.00
Total			509	\$115,116,590.11	100%	0	\$0.00
3138X0L48		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$119,481.79	0.18%	0	\$0.00
		QUICKEN LOANS INC.	349	\$65,299,565.87	99.82%	0	\$0.00
Total			350	\$65,419,047.66	100%	0	\$0.00
3138X0L55		FIRST COMMUNITY NATIONAL BANK	1	\$68,710.92	1.07%	0	\$0.00
		QUICKEN LOANS INC.	93	\$6,348,969.56	98.93%	0	\$0.00
Total			94	\$6,417,680.48	100%	0	\$0.00

3138X0L63	CENTERSTATE BANK OF FLORIDA	1	\$89,611.34	0.84%	0	\$0.00
	QUICKEN LOANS INC.	107	\$10,533,039.95	99.16%	0	\$0.00
Total		108	\$10,622,651.29	100%	0	\$0.00
3138X0L89	QUICKEN LOANS INC.	59	\$3,895,469.33	100%	0	\$0.00
Total		59	\$3,895,469.33	100%	0	\$0.00
3138X0L97	QUICKEN LOANS INC.	80	\$4,928,483.52	100%	0	\$0.00
Total		80	\$4,928,483.52	100%	0	\$0.00
3138X0LA4	QUICKEN LOANS INC.	45	\$4,450,770.37	100%	0	\$0.00
Total		45	\$4,450,770.37	100%	0	\$0.00
3138X0LB2	QUICKEN LOANS INC.	35	\$4,126,718.84	100%	0	\$0.00
Total		35	\$4,126,718.84	100%	0	\$0.00
3138X0LC0	COMMUNITY BANK OWATONNA	1	\$297,413.13	0.15%	0	\$0.00
	CONNECTONE BANK	1	\$225,659.60	0.12%	0	\$0.00
	MONTROSEBANK	1	\$320,000.00	0.17%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$1,126,303.76	0.59%	0	\$0.00
	QUICKEN LOANS INC.	758	\$189,195,186.23	98.4%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$87,864.50	0.05%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$209,826.43	0.11%	0	\$0.00
	VANTAGE POINT BANK	3	\$813,974.83	0.41%	0	\$0.00
Total		770	\$192,276,228.48	100%	0	\$0.00
3138X0LD8	QUICKEN LOANS INC.	14	\$2,136,373.14	100%	0	\$0.00
Total		14	\$2,136,373.14	100%	0	\$0.00
3138X0LE6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$183,728.93	0.08%	0	\$0.00
	QUICKEN LOANS INC.	966	\$226,668,710.42	99.58%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$209,690.63	0.09%	0	\$0.00
	VANTAGE POINT BANK	1	\$559,175.00	0.25%	0	\$0.00
Total		969	\$227,621,304.98	100%	0	\$0.00
3138X0LF3	QUICKEN LOANS INC.	62	\$4,519,333.94	100%	0	\$0.00
Total		62	\$4,519,333.94	100%	0	\$0.00
3138X0LG1	QUICKEN LOANS INC.	135	\$13,226,035.89	100%	0	\$0.00
Total		135	\$13,226,035.89	100%	0	\$0.00

3138X0LH9	QUICKEN LOANS INC.	98	\$11,463,929.45	98.93%	0	\$0.00
	VANTAGE POINT BANK	1	\$123,825.28	1.07%	0	\$0.00
Total		99	\$11,587,754.73	100%	0	\$0.00
3138X0LJ5	QUICKEN LOANS INC.	112	\$23,322,794.14	100%	0	\$0.00
Total		112	\$23,322,794.14	100%	0	\$0.00
3138X0LK2	QUICKEN LOANS INC.	128	\$24,455,262.47	100%	0	\$0.00
Total		128	\$24,455,262.47	100%	0	\$0.00
3138X0LM8	QUICKEN LOANS INC.	97	\$6,516,121.84	100%	0	\$0.00
Total		97	\$6,516,121.84	100%	0	\$0.00
3138X0LN6	QUICKEN LOANS INC.	48	\$4,742,581.02	100%	0	\$0.00
Total		48	\$4,742,581.02	100%	0	\$0.00
3138X0LP1	QUICKEN LOANS INC.	45	\$6,126,589.87	100%	0	\$0.00
Total		45	\$6,126,589.87	100%	0	\$0.00
3138X0LQ9	QUICKEN LOANS INC.	20	\$4,536,375.44	100%	0	\$0.00
Total		20	\$4,536,375.44	100%	0	\$0.00
3138X0LR7	QUICKEN LOANS INC.	26	\$4,787,286.59	100%	0	\$0.00
Total		26	\$4,787,286.59	100%	0	\$0.00
3138X0LS5	QUICKEN LOANS INC.	33	\$5,859,535.38	100%	0	\$0.00
Total		33	\$5,859,535.38	100%	0	\$0.00
3138X0LT3	QUICKEN LOANS INC.	8	\$1,110,570.36	100%	0	\$0.00
Total		8	\$1,110,570.36	100%	0	\$0.00
3138X0LU0	BANK OF THE JAMES	1	\$217,319.37	0.14%	0	\$0.00
	F&M BANK AND TRUST COMPANY	1	\$181,332.46	0.11%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,906.18	0.04%	0	\$0.00
	QUICKEN LOANS INC.	755	\$158,216,765.18	99.71%	0	\$0.00
Total		758	\$158,680,323.19	100%	0	\$0.00
3138X0LV8	QUICKEN LOANS INC.	74	\$12,989,517.44	98.51%	0	\$0.00
	VANTAGE POINT BANK	1	\$196,634.76	1.49%	0	\$0.00
Total		75	\$13,186,152.20	100%	0	\$0.00
3138X0LW6	QUICKEN LOANS INC.	20	\$1,316,350.00	100%	0	\$0.00
Total		20	\$1,316,350.00	100%	0	\$0.00

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3138X0LX4		QUICKEN LOANS INC.	16	\$2,853,154.65	100%	0	\$0.00
Total			16	\$2,853,154.65	100%	0	\$0.00
3138X0LY2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$167,773.70	0.42%	0	\$0.00
		QUICKEN LOANS INC.	226	\$39,347,380.62	98.87%	0	\$0.00
		VANTAGE POINT BANK	2	\$281,245.63	0.71%	0	\$0.00
Total			229	\$39,796,399.95	100%	0	\$0.00
3138X0LZ9		QUICKEN LOANS INC.	76	\$13,326,246.06	100%	0	\$0.00
Total			76	\$13,326,246.06	100%	0	\$0.00
3138X0MA3		QUICKEN LOANS INC.	21	\$2,100,817.58	100%	0	\$0.00
Total			21	\$2,100,817.58	100%	0	\$0.00
3138X0MB1		QUICKEN LOANS INC.	17	\$2,173,798.77	100%	0	\$0.00
Total			17	\$2,173,798.77	100%	0	\$0.00
3138X0MC9		QUICKEN LOANS INC.	11	\$2,021,225.00	100%	0	\$0.00
Total			11	\$2,021,225.00	100%	0	\$0.00
3138X0MD7		QUICKEN LOANS INC.	18	\$4,466,715.42	100%	0	\$0.00
Total			18	\$4,466,715.42	100%	0	\$0.00
3138X0ME5		QUICKEN LOANS INC.	99	\$16,860,030.63	100%	0	\$0.00
Total			99	\$16,860,030.63	100%	0	\$0.00
3138X0MF2		QUICKEN LOANS INC.	116	\$20,913,950.64	100%	0	\$0.00
Total			116	\$20,913,950.64	100%	0	\$0.00
3138X0MG0		QUICKEN LOANS INC.	71	\$12,825,553.95	100%	0	\$0.00
Total			71	\$12,825,553.95	100%	0	\$0.00
3138X0MH8		BANK OF THE JAMES	1	\$128,922.00	0.1%	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A.	1	\$157,000.00	0.12%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
		QUICKEN LOANS INC.	595	\$126,031,883.33	99.65%	0	\$0.00
Total			598	\$126,477,805.33	100%	0	\$0.00
3138X0MJ4		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$126,741.78	0.44%	0	\$0.00
		QUICKEN LOANS INC.	145	\$28,394,938.00	98.08%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00
		VANTAGE POINT BANK	1	\$278,000.00	0.95%	0	\$0.00
Total			148	\$28,951,679.78	100%	0	\$0.00

3138X0MK1	QUICKEN LOANS INC.	43	\$3,092,375.00	100%	0	\$0.00
Total		43	\$3,092,375.00	100%	0	\$0.00
3138X0ML9	QUICKEN LOANS INC.	47	\$4,636,315.00	100%	0	\$0.00
Total		47	\$4,636,315.00	100%	0	\$0.00
3138X0MM7	QUICKEN LOANS INC.	38	\$4,468,615.67	100%	0	\$0.00
Total		38	\$4,468,615.67	100%	0	\$0.00
3138X0MN5	MIDSTATES BANK, NA	1	\$256,000.00	0.17%	0	\$0.00
	MONTROSEBANK	1	\$160,000.00	0.11%	0	\$0.00
	QUICKEN LOANS INC.	551	\$146,091,870.75	99.6%	0	\$0.00
	VANTAGE POINT BANK	1	\$165,774.94	0.12%	0	\$0.00
Total		554	\$146,673,645.69	100%	0	\$0.00
3138X0N20	JPMORGAN CHASE BANK, N.A.	22	\$3,685,892.08	100%	0	\$0.00
Total		22	\$3,685,892.08	100%	0	\$0.00
3138X0N38	JPMORGAN CHASE BANK, N.A.	9	\$1,673,544.21	100%	0	\$0.00
Total		9	\$1,673,544.21	100%	0	\$0.00
3138X0N46	JPMORGAN CHASE BANK, N.A.	11	\$2,733,244.91	100%	0	\$0.00
Total		11	\$2,733,244.91	100%	0	\$0.00
3138X0N53	JPMORGAN CHASE BANK, N.A.	8	\$1,899,393.67	100%	0	\$0.00
Total		8	\$1,899,393.67	100%	0	\$0.00
3138X0N61	JPMORGAN CHASE BANK, N.A.	5	\$1,462,094.27	100%	0	\$0.00
Total		5	\$1,462,094.27	100%	0	\$0.00
3138X0N79	JPMORGAN CHASE BANK, N.A.	10	\$2,021,770.20	100%	0	\$0.00
Total		10	\$2,021,770.20	100%	0	\$0.00
3138X0N87	JPMORGAN CHASE BANK, N.A.	83	\$6,420,890.31	100%	0	\$0.00
Total		83	\$6,420,890.31	100%	0	\$0.00
3138X0N95	JPMORGAN CHASE BANK, N.A.	438	\$29,411,232.91	100%	0	\$0.00
Total		438	\$29,411,232.91	100%	0	\$0.00
3138X0NF1	JPMORGAN CHASE BANK, N.A.	23	\$3,250,518.62	100%	0	\$0.00
Total		23	\$3,250,518.62	100%	0	\$0.00
3138X0NG9	JPMORGAN CHASE BANK, N.A.	11	\$1,431,583.00	100%	0	\$0.00
Total		11	\$1,431,583.00	100%	0	\$0.00

3138X0NH7	JPMORGAN CHASE BANK, N.A.	13	\$1,482,507.23	100%	0	\$0.00
Total		13	\$1,482,507.23	100%	0	\$0.00
3138X0NJ3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$230,860.77	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,792.14	0.08%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$173,600.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$439,766.82	0.25%	0	\$0.00
	AMERICA S MORTGAGE LLC	1	\$144,282.36	0.08%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$185,147.70	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,166,381.60	0.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.33%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$616,706.45	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,051.92	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,197.30	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$123,250.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,818.32	0.07%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$94,707.02	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,196.56	0.13%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$543,162.41	0.31%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$159,753.65	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$534,408.85	0.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$244,622.77	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,777.09	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,900.00	0.06%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$193,208.56	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$455,817.54	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$653,404.05	0.38%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$319,338.57	0.18%	0	\$0.00

	CENDERA FUNDING, INC.	1	\$188,910.00	0.11%	0	\$0.00
	CERTUSBANK, N.A, A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00
	CERTUSBANK, N.A.	6	\$1,234,468.30	0.71%	0	\$0.00
	CERTUSBANK, NA	2	\$694,188.33	0.4%	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$76,284.01	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$299,548.15	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$511,378.62	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$396,179.94	0.23%	0	\$0.00
	CITY BANK MORTGAGE	1	\$138,331.95	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,807.21	0.07%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$134,520.58	0.08%	0	\$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.24%	0	\$0.00
	COMMERCE MORTGAGE	3	\$707,636.76	0.41%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$266,000.00	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$548,120.00	0.32%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$267,191.44	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$207,828.82	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$220,131.38	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$497,606.56	0.29%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$503,224.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$176,721.44	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$833,572.76	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,476.80	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,450.88	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$439,329.48	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$495,226.77	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,181,372.06	2.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,546.10	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$408,585.93	0.24%	0	\$0.00

EASTLAND FINANCIAL CORPORATION	1	\$387,635.01	0.22%	0	\$0.00
EMC HOLDINGS LLC	1	\$233,677.11	0.14%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$294,658.36	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$209,366.43	0.12%	0	\$0.00
EQUITY LOANS LLC	1	\$352,456.49	0.2%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$252,259.03	0.15%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$238,132.79	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$536,932.64	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$231,243.38	0.13%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$264,163.22	0.15%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$87,728.59	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,769.04	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$247,127.23	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,515.00	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$471,157.34	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,357.96	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$743,644.89	0.43%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,255.96	0.09%	0	\$0.00
FIRST OPTION FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,246.02	0.08%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$175,202.27	0.1%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$80,331.48	0.05%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$693,480.65	0.4%	0	\$0.00
G. & M. WOLKENBERG, INC.	1	\$277,500.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,209.44	0.19%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$242,862.18	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$188,902.67	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$138,580.64	0.08%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$416,343.73	0.24%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$474,268.66	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	0	\$0.00
	HARTLAND MORTGAGE CENTERS INC	1	\$221,258.81	0.13%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$373,810.77	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,732.91	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$125,221.07	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,089.14	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$229,306.08	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,622.88	0.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$241,619.14	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,357.96	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,605.07	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$193,445.44	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$275,167.30	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,907.33	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	393	\$98,598,662.01	57.04%	0	\$0.00
	KITSAP BANK	1	\$201,282.10	0.12%	0	\$0.00
	LEADER BANK, NA	1	\$244,884.99	0.14%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$112,062.31	0.06%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$226,650.49	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$294,336.05	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$339,464.92	0.2%	0	\$0.00

	LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.36%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$311,530.08	0.18%	0	\$0.00
	MEETINGHOUSE BANK	1	\$301,029.35	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$238,278.93	0.14%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$494,237.86	0.29%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$394,101.63	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$310,000.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$568,765.94	0.33%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$258,267.09	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$666,985.18	0.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$140,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$561,633.93	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$508,233.36	0.29%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$385,897.90	0.22%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,116,781.42	0.65%	0	\$0.00
	MORTGAGE NETWORK, INC.	6	\$1,311,770.03	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$446,002.24	0.26%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$383,000.00	0.22%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,217.03	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC.	1	\$247,818.91	0.14%	0	\$0.00
	NFM INC	1	\$210,246.86	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$348,896.74	0.2%	0	\$0.00
	NJ LENDERS CORP.	1	\$399,384.12	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,986.09	0.14%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$402,500.00	0.23%	0	\$0.00