

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 70 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurposed/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WFDF0		ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$840,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,250.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$625,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$251,682.38	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,300.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$332,039.98	0.57%	0	\$0.00	NA	0	\$0.00
		AMICUS FEDERAL CREDIT UNION	1	\$389,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$227,180.00	0.39%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$229,400.00	0.39%	0	\$0.00	NA	0	\$0.00
			1	\$260,650.00	0.45%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANK FIRST NATIONAL	1	\$85,600.00	0.15%	0	\$0.00	NA	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,500.00	0.29%	0	\$0.00	NA	\$0.0
	BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00	NA	\$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$192,000.00	0.33%	0	\$0.00	NA	\$0.0
	BANK OF OAKFIELD	1	\$212,000.00	0.36%	0	\$0.00	NA	\$0.0
	BANKERS TRUST COMPANY	1	\$195,200.00	0.33%	0	\$0.00	NA	\$0.0
	BANKERS' BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.0
	BANKFIRST FINANCIAL SERVICES	1	\$178,000.00	0.3%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA	\$0.0
	BERKSHIRE BANK	2	\$382,000.00	0.65%	0	\$0.00	NA	\$0.0
	BEST LOAN CHOICE, INC.	1	\$316,555.00	0.54%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$970,960.00	1.66%	0	\$0.00	NA	\$0.0
	BLACKHAWK BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	\$0.0
	BLOOMFIELD STATE BANK	1	\$148,750.00	0.25%	0	\$0.00	NA	\$0.0
	BLUE CHIP FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$760,939.35	1.3%	0	\$0.00	NA	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$144,687.45	0.25%	0	\$0.00	NA	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$117,745.87	0.2%	0	\$0.00	NA	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,250.00	0.15%	0	\$0.00	NA	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.45%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC.	1	\$188,500.00	0.32%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,485.00	0.3%	0	\$0.00	NA	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.0
	CAPITAL CREDIT UNION	2	\$277,600.00	0.47%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,910.00	0.69%	0	\$0.00	NA	\$0.0
	CASHCALL MORTGAGE	8	\$2,158,700.00	3.69%	0	\$0.00	NA	\$0.0
	CBC NATIONAL BANK	1	\$227,000.00	0.39%	0	\$0.00	NA	\$0.0
	CENTRAL BANK ILLINOIS	1	\$155,200.00	0.27%	0	\$0.00	NA	\$0.0

CENTURY LENDING COMPANY	1	\$288,000.00	0.49%	0	\$0.00	NA	\$0.00
CENTURY NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.6%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE INC	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$257,300.00	0.44%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	2	\$279,600.00	0.48%	0	\$0.00	NA	\$0.00
DEERWOOD BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.38%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$502,500.00	0.86%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$211,405.58	0.36%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$189,467.26	0.32%	0	\$0.00	NA	\$0.00
E-FINANCE MORTGAGE, LLC	1	\$325,000.00	0.56%	0	\$0.00	NA	\$0.00
EDUCATIONAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	3	\$940,500.00	1.61%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$348,000.00	0.6%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	5	\$684,673.54	1.17%	0	\$0.00	NA	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$269,600.00	0.46%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,220.35	0.29%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$116,506.00	0.2%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$678,000.00	1.16%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$144,100.00	0.25%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY,	2	\$341,600.00	0.58%	0	\$0.00	NA	\$0.00

L.L.C.								
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$145,590.63	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$397,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GECU	1	\$136,350.00	0.23%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$282,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$700,500.00	1.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$342,566.47	0.59%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$274,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,191,800.00	2.04%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$378,800.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	2	\$364,100.00	0.62%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY							
	KINECTA FEDERAL CREDIT UNION	1	\$408,750.00	0.7%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,639.76	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$689,388.98	1.18%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$223,500.00	0.38%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,500.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$188,000.00	0.32%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$348,900.00	0.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$547,850.00	0.94%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.71%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$327,000.00	0.56%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$630,390.00	1.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$591,031.66	1.01%	0	\$0.00	NA	\$0.00
		1	\$401,000.00	0.69%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY*	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$178,000.00	0.3%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$430,500.00	0.74%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIERBANK - JEFFERSON	1	\$216,000.00	0.37%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LLC	1	\$218,250.00	0.37%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	1	\$156,000.00	0.27%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$224,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$230,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$544,850.00	0.93%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.49%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$237,200.00	0.41%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,200.00	0.44%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$318,000.00	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$275,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$135,616.35	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$553,850.00	0.95%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,400.00	0.25%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$112,483.72	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$111,861.30	0.19%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$210,500.00	0.36%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$144,800.00	0.25%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE							
	THE PARK BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$290,000.00	0.5%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$653,000.00	1.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$329,200.00	0.56%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$329,500.00	0.56%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$182,400.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$252,500.00	0.43%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$387,500.00	0.66%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,200,319.30	5.47%	0	\$0.00	NA	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,124,950.00	5.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$580,000.00	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,850.00	0.24%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,500.00	0.57%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$348,427.00	0.6%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$279,420.00	0.48%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,213.95	0.24%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$379,600.00	0.65%	0	\$0.00	NA	\$0.00
		1	\$395,207.52	0.68%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES							
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	0.39%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$145,500.00	0.25%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$272,000.00	0.47%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$160,400.00	0.27%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$115,100.00	0.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>287</b>	<b>\$58,457,905.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFDG8	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	3.61%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	3.52%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$91,000.00	3.37%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$103,900.00	3.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,203.40	6.83%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$87,783.48	3.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	3.48%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	3.89%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.86%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	3.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,500.00	3.65%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP.	1	\$100,000.00	3.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,645.72	3.51%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$108,000.00	4%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	3.97%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$185,400.00	6.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$87,000.00	3.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$194,000.00	7.19%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$95,000.00	3.52%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	3.34%	0	\$0.00	NA	\$0.00



	THE EDGAR COUNTY BANK & TRUST CO.							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	3.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,200.00	3.97%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,400.00	4.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	3.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,697,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFDH6	BANC ONE MORTGAGE CORPORATION	1	\$124,000.00	6.61%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$115,388.96	6.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,200.25	5.93%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$112,500.00	6%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$124,040.00	6.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,088.81	6.51%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	6.4%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	5.86%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORP.	1	\$113,300.00	6.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,192.18	6.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,600.00	6.16%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$357,000.00	19.03%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	6.4%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	6.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,876,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFDJ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$139,787.94	13.95%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$131,000.00	13.07%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$76,800.00	7.66%	0	\$0.00	NA	\$0.00
		1	\$67,000.00	6.69%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROWN COUNTY STATE BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$42,000.00	4.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$64,990.00	6.49%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$79,500.00	7.93%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$84,500.00	8.43%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	6.99%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$58,500.00	5.84%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,800.00	5.07%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	8.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,127.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFDK9	ACADEMY MORTGAGE CORPORATION	1	\$95,920.00	1.58%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$98,150.00	1.62%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,500.00	3.12%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.75%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,732.28	1.66%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$99,734.94	1.64%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$93,000.00	1.53%	0	\$0.00	NA	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$99,973.74	1.65%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,469.69	1.74%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$181,400.00	2.99%	0	\$0.00	NA	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$101,230.95	1.67%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	1	\$86,098.35	1.42%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,926.05	3.46%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$104,729.47	1.73%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$92,300.00	1.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.75%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$103,500.00	1.7%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$100,827.59	1.66%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$173,937.65	2.86%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$107,000.00	1.76%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$188,150.00	3.1%	0	\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION	1	\$107,162.09	1.77%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,063.00	4.88%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,882.21	1.6%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,179.45	2.85%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC.	1	\$100,133.87	1.65%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$95,745.53	1.58%	0	\$0.00	NA	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$104,450.18	1.72%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$88,527.34	1.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,927.69	1.71%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.66%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$107,215.86	1.77%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$207,980.81	3.43%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,700.00	1.66%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$97,000.00	1.6%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$105,350.00	1.74%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,000.00	1.6%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$97,348.54	1.6%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$94,149.77	1.55%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$92,169.36	1.52%	0	\$0.00	NA	0	\$0.00
	1	\$95,745.53	1.58%	0	\$0.00	NA	0	\$0.00

	THE MALVERN NATIONAL BANK							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$94,007.17	1.55%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$98,937.05	1.63%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$480,500.00	7.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$103,500.00	1.7%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$100,000.00	1.65%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,071,256.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFDL7	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	2.69%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,430.00	2.66%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,694.00	2.71%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$117,000.00	2.62%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$237,681.92	5.33%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	2.69%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$113,000.00	2.53%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	2.78%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$115,941.86	2.6%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,505.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$123,548.66	2.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$109,708.42	2.46%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,843.91	2.64%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,697.82	2.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$242,305.24	5.43%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$112,955.00	2.53%	0	\$0.00	NA	\$0.00

	ESTATE MORTGAGE NETWORK							
	MID AMERICA MORTGAGE, INC.	1	\$118,000.00	2.65%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$123,000.00	2.76%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$237,750.00	5.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	2.66%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,800.00	2.51%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$110,111.48	2.47%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,426.59	5.48%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	2.55%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$110,000.00	2.47%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,094.94	2.65%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$118,485.10	2.66%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$124,000.00	2.78%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,000.00	2.51%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$228,695.17	5.13%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$109,708.42	2.46%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$115,900.00	2.6%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	2.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,459,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFD5	ACADEMY MORTGAGE CORPORATION	1	\$144,700.00	4.6%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,801.64	4.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,800.00	4.73%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$148,469.26	4.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	4.12%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$263,000.00	8.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$144,718.04	4.6%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$261,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$136,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$136,450.00	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$147,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,400.00	4.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,825.00	4.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$140,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,300.00	4.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$130,939.67	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,143,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFDN3	ACADEMY MORTGAGE CORPORATION	2	\$120,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$357,901.68	9.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$124,369.47	3.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$113,605.53	2.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,568.92	2.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$62,837.68	1.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$77,793.25	2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$80,000.00	2.06%	0	\$0.00	NA	0	\$0.00

FUNDING								
CITY NATIONAL BANK	1	\$53,507.79	1.38%	0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$80,000.00	2.06%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD.	1	\$78,399.00	2.02%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$70,400.00	1.81%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$45,610.00	1.17%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,600.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	1.93%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$65,800.00	1.69%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$23,625.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRSTTRUST BANK	1	\$57,000.00	1.47%	0	\$0.00	NA	0	\$0.0
GRAND MARAIS STATE BANK	1	\$64,827.71	1.67%	0	\$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$81,520.00	2.1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$189,500.00	4.88%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$165,400.00	4.26%	0	\$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP.	1	\$76,300.00	1.96%	0	\$0.00	NA	0	\$0.0
LAYTON STATE BANK	1	\$38,896.63	1%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$45,200.00	1.16%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$42,847.72	1.1%	0	\$0.00	NA	0	\$0.0
NAT RES - NEBRASKA	1	\$25,200.00	0.65%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$48,100.00	1.24%	0	\$0.00	NA	0	\$0.0
NORTHEAST SECURITY BANK	1	\$66,400.00	1.71%	0	\$0.00	NA	0	\$0.0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$44,882.40	1.16%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$84,368.00	2.17%	0	\$0.00	NA	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,675.00	1.66%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$81,785.70	2.11%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$26,609.28	0.68%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,600.00	1.69%	0	\$0.00	NA	0	\$0.0

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	STATE FARM BANK, F.S.B.	2	\$122,116.46	3.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$63,523.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$68,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,822.40	3.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,500.00	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,884,742.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFDP8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$401,300.00	2.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$766,740.00	3.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$219,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$158,478.87	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$212,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,331.67	2.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$155,120.90	0.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$189,093.14	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$186,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00



	CASHCALL MORTGAGE	1	\$191,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$667,300.00	3.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$236,446.57	1.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$406,550.00	2.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$177,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$202,162.71	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	\$177,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$279,254.74	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$433,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,278,787.80	6.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$160,138.62	0.81%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$262,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$409,690.61	2.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$151,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$448,350.00	2.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$290,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$308,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$178,026.86	0.9%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$343,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$304,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$253,326.72	1.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$324,138.53	1.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$588,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$307,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$756,965.61	3.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,917.86	1.07%	0	\$0.00	NA	0	\$0.00
	SPECTRUM MORTGAGE COMPANY, INC.	1	\$267,289.62	1.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$190,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$239,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$559,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$846,829.08	4.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$360,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$402,131.25	2.03%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$159,000.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,840,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFDQ6	ARVEST BANK	1	\$101,559.53	3.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,484.52	4.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$59,242.11	2.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$589,967.00	20.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$125,215.00	4.43%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$139,900.00	4.95%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$71,927.81	2.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,200.00	2.59%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$88,209.59	3.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$246,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$233,475.27	8.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,700.00	6.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,393.00	1.92%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$175,292.00	6.2%	0	\$0.00	NA	0	\$0.00
	SUNRISE FEDERAL CREDIT UNION	1	\$123,200.00	4.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$358,612.58	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,828,878.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFDR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,772.59	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$219,919.88	4.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$180,226.20	3.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	3	\$481,979.78	10.62%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$43,607.95	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,910.92	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,680.86	4.4%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$1,276,858.60	28.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$57,536.56	1.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$96,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$124,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$208,100.00	4.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$378,966.89	8.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$202,158.11	4.45%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$134,716.45	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$89,446.35	1.97%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC.								
	STATE FARM BANK, F.S.B.	1	\$80,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$176,542.03	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,539,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFDS2	CITIBANK,N.A.	1	\$177,582.77	11.64%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$663,352.09	43.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$390,555.06	25.61%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$111,039.05	7.28%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,443.08	11.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,524,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFDT0	AMERICAN EQUITY MORTGAGE INC	1	\$106,567.97	3.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	8.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$67,524.60	2.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,503.45	4.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$38,274.77	1.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$93,583.59	3.35%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$99,901.45	3.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$268,492.36	9.61%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$216,124.03	7.74%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$418,047.81	14.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$640,031.93	22.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$56,644.31	2.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,540.45	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$127,685.39	4.57%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$99,687.98	3.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,333.98	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,793,444.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WFDU7	360 MORTGAGE GROUP, LLC	1	\$191,203.37	4.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$166,606.17	3.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,564.52	3.45%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$305,260.55	6.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$56,668.01	1.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,324.54	3.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$139,186.52	2.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$250,638.95	5.35%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$190,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$45,158.07	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$146,235.87	3.12%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$710,297.14	15.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$505,167.38	10.78%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$141,824.01	3.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$251,966.75	5.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$483,284.07	10.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$201,250.00	4.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$217,708.84	4.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,515.17	1.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$125,109.53	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,685,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFDV5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,172.61	3.53%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$43,907.99	1.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$151,177.85	5.39%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,405.10	3.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$43,088.30	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$885,127.05	31.54%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$74,678.76	2.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,338.47	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$73,352.59	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$366,951.72	13.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$332,656.81	11.85%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$366,434.01	13.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$140,466.88	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,806,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFDW3	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$681,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$248,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPROATION	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK	1	\$256,498.73	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$288,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$281,715.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$335,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$869,133.54	3.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$510,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$368,517.79	1.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$265,392.04	0.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$253,058.53	0.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,158,193.25	4.03%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$535,697.03	1.87%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,200.00	2.94%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$241,600.00	0.84%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$259,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$409,500.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$336,156.73	1.17%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$586,000.00	2.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,194,106.43	4.16%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$224,800.00	0.78%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	2	\$716,000.00	2.49%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$249,600.00	0.87%	0	\$0.00	NA	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$296,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	1.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$621,200.00	2.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$428,000.00	1.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$496,000.00	1.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$225,800.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,200.00	0.84%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$243,500.00	0.85%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$267,750.00	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,920.00	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,500.00	0.71%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$249,000.00	0.87%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,206,000.00	4.2%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$227,700.00	0.79%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,313.30	1.48%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$334,667.79	1.17%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$312,000.00	1.09%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.94%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$478,000.00	1.66%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP	1	\$376,000.00	1.31%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$483,900.00	1.69%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$1,294,500.00	4.51%	0	\$0.00	NA	\$0.00
	TENNESSEE STATE BANK	1	\$223,054.11	0.78%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$226,100.00	0.79%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,400.00	0.91%	0	\$0.00	NA	\$0.00
	TRIAD BANK	1	\$400,000.00	1.39%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,033,425.00	7.08%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$388,500.00	1.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.75%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$203,000.00	0.71%	0	\$0.00	NA	\$0.00
	WESYERN BANCORP	1	\$456,000.00	1.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,717,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFDX1	ACHIEVA CREDIT UNION	1	\$257,083.60	14.36%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$216,000.00	12.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$187,251.71	10.46%	0	\$0.00	NA	\$0.00
		1	\$161,500.00	9.02%	0	\$0.00	NA	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING							
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,600.00	13.16%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,560.51	16.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$286,734.21	16.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,789,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WXYP6	PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,540,510.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X1WA0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	58	\$15,284,137.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,284,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X1WB8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,099,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X1WC6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,735,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X1WD4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$11,853,377.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,853,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X1WE2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,533,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X1WF9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,761,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138X1WG7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,558,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1WH5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$14,799,248.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,799,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1WJ1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,347,965.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,347,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1WK8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,151,108.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3K50	NEW PENN FINANCIAL, LLC	1	\$282,600.00	25.61%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$404,000.00	36.61%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	37.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,103,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3K68	NEW PENN FINANCIAL, LLC	4	\$1,576,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,576,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9ZD4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,537,384.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,537,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9ZE2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,769,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9ZF9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,265,757.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,265,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9ZJ1	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,540,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X9ZK8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,123,417.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,123,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ2G1		ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	39	\$5,202,152.93	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,446,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ2H9		ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	20	\$2,012,596.80	87.91%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$92,071.27	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,289,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ2J5		BANCO POPULAR DE PUERTO RICO	39	\$8,444,037.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,444,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ2K2		BANCO POPULAR DE PUERTO RICO	34	\$4,814,697.47	92.51%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$94,363.84	1.81%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	2	\$212,195.13	4.08%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$83,482.21	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,204,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ2L0		BANCO POPULAR DE PUERTO RICO	10	\$1,436,524.34	68.36%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$199,225.14	9.48%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$108,500.00	5.16%	0	\$0.00	NA	0	\$0.00
		VIG MORTGAGE	2	\$357,257.11	17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,101,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXKL9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,125,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZS28		USAA FEDERAL SAVINGS BANK	42	\$6,616,004.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,616,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZS36		USAA FEDERAL SAVINGS BANK	25	\$1,712,425.68	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$1,712,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y33Y5		EMBRACE HOME LOANS, INC.	2	\$574,470.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$574,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y36Z9		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,636,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y37A3		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$666,010.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$666,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3J69		CMG MORTGAGE, INC	1	\$414,800.00	49.91%	0	\$0.00	NA	0	\$0.00
		ENVISION CAPITAL INC	1	\$416,299.61	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$831,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3J77		CMG MORTGAGE INC	1	\$324,000.00	25.41%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$337,478.36	26.46%	0	\$0.00	NA	0	\$0.00
		KLAMATH MORTGAGE INC	1	\$196,800.00	15.43%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE FINANCIAL INC	1	\$417,000.00	32.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,275,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3J85		FIRSTTRUST SAVINGS BANK	1	\$195,000.00	28.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$497,233.24	71.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$692,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4UF4		CITIBANK,N.A.	47	\$2,845,705.25	94.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$68,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	2	\$104,546.58	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,018,251.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4UG2		BANKERS TRUST CO NA	1	\$91,482.23	1.87%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	43	\$4,229,432.45	86.29%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$108,772.99	2.22%	0	\$0.00	NA	0	\$0.00
		M & T BANK	1	\$85,632.35	1.75%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$102,555.21	2.09%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$84,635.93	1.73%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	2	\$199,140.65	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,901,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y4UH0		CITIBANK,N.A.	28	\$3,304,942.97	93.3%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	2	\$237,167.22	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,542,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4UJ6		CITIBANK,N.A.	30	\$4,159,480.87	88.6%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC.	1	\$140,397.21	2.99%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$137,500.00	2.93%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$129,444.24	2.76%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$127,950.65	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,694,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4UK3		1ST MARINER BANK	1	\$319,694.52	2.34%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	48	\$11,245,567.81	82.14%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$318,631.97	2.33%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	2	\$436,419.60	3.19%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$214,090.08	1.56%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$267,850.00	1.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$479,144.98	3.5%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$198,647.11	1.45%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$211,093.68	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,691,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4UL1		JMAC LENDING, INC.	3	\$854,660.66	78.47%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$234,474.65	21.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,089,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4UM9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$228,000.00	6.45%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$237,313.02	6.72%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	5	\$1,516,000.00	42.9%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	3	\$827,914.32	23.43%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$239,200.00	6.77%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$247,926.02	7.02%	0	\$0.00	NA	0	\$0.00
		MONTAGE MORTGAGE, LLC	1	\$237,165.37	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,533,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4UN7		A C G FUNDING, INC.	1	\$210,715.78	0.76%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$201,322.25	0.72%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$353,875.00	1.27%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$187,223.78	0.67%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,376,250.00	4.95%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	61	\$16,310,229.26	58.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$357,495.58	1.29%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$850,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$184,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$974,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$223,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$400,675.00	1.44%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,005,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$243,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$1,055,029.51	3.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$643,558.13	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$504,688.42	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$225,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$410,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$555,150.00	2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$213,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$328,546.73	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,816,359.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4UP2	AAXY, LLC	1	\$369,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,300.00	0.59%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	4	\$954,822.73	4.74%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$106,716.56	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$279,260.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$369,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$265,181.16	1.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$204,663.04	1.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$273,519.65	1.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	25	\$9,698,787.95	48.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$416,314.57	2.07%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,656.79	3.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$307,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$378,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,166,544.81	5.79%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$616,913.66	3.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,034,098.77	5.14%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,145,500.00	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$20,137,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4UQ0	CITIBANK,N.A.	3	\$826,778.99	66.47%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	33.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,243,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4UR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$449,244.19	4.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,250.00	3%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	22	\$7,606,361.11	73.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,664.29	2.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$455,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$265,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$345,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$349,449.17	3.39%	0	\$0.00	NA	0	\$0.00

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		T.J. FINANCIAL, INC.	1	\$299,506.88	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,311,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5GJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,311,214.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,311,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5GK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,040,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5GL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,877,435.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,877,435.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5GM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,083,304.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,083,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7G22		QUICKEN LOANS INC.	18	\$5,097,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,097,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7GX4		QUICKEN LOANS INC.	34	\$10,172,484.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,172,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7GY2		QUICKEN LOANS INC.	36	\$10,007,052.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,007,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7GZ9		QUICKEN LOANS INC.	35	\$10,106,008.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,106,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7L26		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,296,644.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,296,644.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7L34		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,232,983.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,232,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7LY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,260,069.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,260,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7LZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,433.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,334,433.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138Y8AJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,495,839.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,495,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9H68	FFC MORTGAGE CORP - COR	1	\$256,129.77	20.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,018,544.45	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,274,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9H76	BBMC MORTGAGE, LLC - COR	1	\$51,740.78	2.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$89,740.22	4.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$102,464.89	5.54%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$98,803.69	5.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,857.78	5.84%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$1,222,568.97	66.14%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$90,027.97	4.87%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP. - COR	1	\$85,174.66	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,848,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9H84	AMERICAN STATE BANK -	1	\$144,595.98	7.68%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$125,759.66	6.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$138,213.57	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,510.57	14.1%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$118,643.56	6.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK -	1	\$130,929.36	6.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$958,794.21	50.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,882,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9H92	EVERETT FINANCIAL, INC	1	\$103,622.86	8.95%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC	1	\$363,561.83	31.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$236,115.95	20.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$454,650.00	39.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,157,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9JA7	ACCESS NATIONAL BANK	1	\$71,822.58	5.91%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$104,867.90	8.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,899.35	6.58%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$105,991.48	8.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$102,271.17	8.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,260.47	7.35%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$91,762.69	7.56%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. -	1	\$87,889.28	7.24%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$43,945.90	3.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,774.51	6.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$182,582.78	15.03%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$109,165.61	8.99%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC -	1	\$65,169.77	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,214,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9U89	REGIONS BANK DBA REGIONS MORTGAGE	145	\$35,558,676.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$35,558,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9U97	REGIONS BANK DBA REGIONS MORTGAGE	114	\$27,460,744.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$27,460,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9VA3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,146,031.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,146,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9VB1	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,038,674.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,038,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9VC9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,866,272.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,866,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9VD7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,118,707.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,118,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9VE5	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,104,149.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,104,149.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y9VF2	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,367,086.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,367,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138Y9VG0		REGIONS BANK DBA REGIONS MORTGAGE	50	\$6,523,147.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,523,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9VH8		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,073,679.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,073,679.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB3F8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$873,258.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$873,258.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB3G6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,588,019.81	79.91%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC.	1	\$399,342.50	20.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,987,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBW90		CITIBANK,N.A.	34	\$2,302,199.84	94.32%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$57,764.78	2.37%	0	\$0.00	NA	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$80,888.41	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,440,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBX24		AMERISAVE MORTGAGE CORPORATION	3	\$1,492,200.00	1.78%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	154	\$81,469,917.68	97.02%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	2	\$1,011,600.00	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$83,973,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXA6		AMERISAVE MORTGAGE CORPORATION	1	\$109,345.72	3.31%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,867.42	2.72%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	29	\$2,809,947.70	85.01%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,067.12	2.72%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$99,987.06	3.02%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$106,253.41	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,305,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBxB4		CITIBANK,N.A.	22	\$2,598,839.73	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,598,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXC2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$132,812.61	4.6%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		19	\$2,612,968.30	90.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$144,546.05	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,890,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXD0	CITIBANK,N.A.		8	\$1,327,461.47	89.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.		1	\$160,000.00	10.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,487,461.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXE8	CITIBANK,N.A.		5	\$1,265,755.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,265,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXF5	CITIBANK,N.A.		16	\$4,240,890.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,240,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXG3	CHICAGO FINANCIAL SERVICES, INC.		1	\$232,562.96	6.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		10	\$2,485,866.49	65.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$184,388.41	4.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.		1	\$369,280.33	9.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.		2	\$537,885.54	14.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,809,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXH1	AAXY, LLC		1	\$243,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		39	\$8,646,643.41	75.4%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC		1	\$171,773.50	1.5%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.		1	\$715,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$179,762.97	1.57%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.		1	\$369,432.20	3.22%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		1	\$336,546.06	2.93%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC		1	\$326,366.77	2.85%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.		1	\$194,725.24	1.7%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST		1	\$283,867.11	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,467,317.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YBXJ7		CITIBANK,N.A.	141	\$36,570,612.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$36,570,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXX4		AAA CAPITAL INVESTMENT INC	1	\$199,948.39	0.2%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC.	1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,160.75	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC.	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,857,921.27	1.82%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$547,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS INC.	1	\$416,357.96	0.41%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$394,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$381,345.98	0.37%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC.	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	213	\$61,385,446.68	60.18%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$165,431.00	0.16%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	9	\$2,770,849.11	2.72%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,018,100.00	1%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	2	\$645,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	2	\$431,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	10	\$3,051,600.00	2.99%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	6	\$1,961,602.24	1.92%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	12	\$4,296,131.54	4.21%	0	\$0.00	NA	0	\$0.00

	MK LENDING CORP	5	\$2,186,475.68	2.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$473,270.19	0.46%	0	\$0.00	NA	0	\$0.00
	MORGAGE OPPORTUNITY GROUP INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$847,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$761,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,907,408.58	3.83%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$231,965.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$407,037.94	0.4%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	3	\$800,234.59	0.78%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	18	\$6,532,551.19	6.4%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$516,221.32	0.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$399,397.55	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$102,006,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXL2	AMERISAVE MORTGAGE CORPORATION	1	\$448,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	10	\$5,028,139.53	71.52%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$464,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,600.00	7.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$585,000.00	8.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,030,739.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXM0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,043,662.41	35.13%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC.	1	\$336,629.45	11.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$175,400.00	5.9%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$259,672.89	8.74%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$270,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$259,592.98	8.74%	0	\$0.00	NA	0	\$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$208,743.01	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,970,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXN8		AMERICAN INTERNET MORTGAGE, INC.	1	\$56,925.00	3.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$62,800.85	4.24%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$95,920.00	6.47%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$93,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$100,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	11	\$1,073,314.00	72.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,481,959.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXP3		CITIBANK,N.A.	10	\$1,325,432.00	92.34%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$110,000.00	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,435,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXQ1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC.	1	\$174,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	30	\$4,885,492.24	76.81%	0	\$0.00	NA	0	\$0.00
		M & T BANK	1	\$150,500.00	2.37%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$316,255.00	4.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$160,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$162,400.00	2.55%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$171,200.00	2.69%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$166,250.00	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,360,097.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXR9		AMERISAVE MORTGAGE CORPORATION	1	\$69,608.22	6.66%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$69,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	11	\$770,430.00	73.75%	0	\$0.00	NA	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$63,627.82	6.09%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$72,000.00	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,044,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXS7			1	\$91,954.74	5.45%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	CITIBANK,N.A.	13	\$1,276,787.00	75.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$108,750.00	6.45%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$108,357.13	6.42%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$100,800.00	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,686,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXT5	BEST CAPITAL FUNDING	1	\$127,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$137,700.00	7.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	1	\$143,810.37	7.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	5	\$602,813.80	30.77%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$147,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$134,250.00	6.85%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$283,773.61	14.49%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	6.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,958,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXU2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,618.83	6.89%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$205,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	1	\$48,591.55	1.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	3	\$927,113.00	20.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$206,400.00	4.6%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$369,545.05	8.23%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$424,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$206,250.00	4.59%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$604,850.00	13.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$236,000.00	5.25%	0	\$0.00	NA	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$300,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$121,450.48	2.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$238,000.00	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,491,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXV0	AAXY, LLC	1	\$230,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$609,569.53	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$707,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$518,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,316,559.37	1.26%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,542,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	224	\$67,007,192.81	64.19%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$186,243.80	0.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	8	\$2,279,958.00	2.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$203,210.19	0.19%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,688,507.86	1.62%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$347,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	10	\$3,273,425.37	3.14%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,548,521.78	1.48%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	11	\$3,948,100.00	3.78%	0	\$0.00	NA	0	\$0.00
		2	\$786,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE							
	MK LENDING CORP	3	\$929,620.54	0.89%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC.	2	\$958,099.22	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,034,610.46	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$670,300.00	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	13	\$4,633,359.27	4.44%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$552,500.00	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,131.53	0.92%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$286,500.00	0.27%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK, NY	1	\$227,664.11	0.22%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,274,575.00	4.1%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$302,418.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$239,200.00	0.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>341</b>	<b>\$104,382,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YBXW8	AAXY, LLC	3	\$761,120.00	2.66%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,000.00	2.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,759,850.00	6.15%	0	\$0.00	NA	\$0.00
	BANKERS TRUST CO NA	2	\$352,648.00	1.23%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$238,000.00	0.83%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$243,931.33	0.85%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$498,000.00	1.74%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	73	\$15,999,014.00	55.91%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$251,000.00	0.88%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	1	\$173,233.39	0.61%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$290,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$328,300.00	1.15%	0	\$0.00	NA	\$0.00

	GATEWAY BANK MORTGAGE, INC.	3	\$422,222.57	1.48%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$400,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$884,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$156,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,577,820.42	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$692,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$173,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$778,645.72	2.72%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$837,500.00	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$28,613,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXX6	AMERISAVE MORTGAGE CORPORATION	5	\$1,300,600.00	4.6%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$865,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$265,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	80	\$18,366,756.50	64.97%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$495,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$351,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$983,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$312,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$230,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	2	\$383,586.20	1.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEGA CAPITAL FUNDING, INC.	3	\$1,139,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$592,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$210,397.47	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$368,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$308,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$169,273.24	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$399,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$28,268,213.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXY4	AAXY, LLC	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$570,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$216,820.00	2.7%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,930.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	24	\$6,318,046.28	78.72%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$167,686.00	2.09%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$380,000.00	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,026,482.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBXZ1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$510,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$343,481.88	1.9%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$332,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,000.00	2.31%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A.	38	\$11,074,406.52	61.37%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$321,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$411,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$996,926.76	5.52%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$275,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,667,200.00	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$18,044,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEDC8	CAPITAL ONE, N.A.	126	\$21,919,428.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$21,919,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEDD6	CAPITAL ONE, N.A.	20	\$1,550,061.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,550,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEDE4	CAPITAL ONE, N.A.	44	\$8,692,683.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,692,683.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEDF1	CAPITAL ONE, N.A.	23	\$1,399,594.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,399,594.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEEJ2	CAPITAL ONE, N.A.	30	\$6,388,504.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,388,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEEK9	CAPITAL ONE, N.A.	36	\$8,658,588.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,658,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJ24	BANK OF AMERICA, N.A.	1	\$298,780.94	18.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,096,143.00	67.67%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$225,000.00	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,619,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJ32	BANK OF AMERICA, N.A.	2	\$240,223.19	7.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,630.90	3.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$351,663.89	10.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$123,669.08	3.75%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$231,788.17	7.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$109,564.52	3.32%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	4	\$485,282.49	14.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,773.02	7.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$122,474.17	3.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,517.53	3.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$945,631.88	28.65%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,222.61	3.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$111,525.23	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,300,966.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJ40	BANK OF AMERICA, N.A.	6	\$995,101.80	32.49%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$152,956.12	4.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$159,865.00	5.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,643.74	5.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$463,340.06	15.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$156,134.25	5.1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$478,451.91	15.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,438.60	5.14%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$170,512.39	5.57%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$170,278.06	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,062,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJ57	CARTUS HOME LOANS	1	\$144,153.01	12.74%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$277,042.81	24.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$141,714.30	12.52%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,679.46	12.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$294,411.89	26.02%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,637.79	11.54%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,131,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJ65	BANK OF AMERICA, N.A.		1	\$73,364.63	7.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.		1	\$375,872.78	36.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		1	\$270,486.10	26.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$319,366.26	30.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,039,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJ73	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION		2	\$263,865.05	2.64%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK		1	\$135,695.32	1.36%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION		1	\$140,792.28	1.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC		1	\$139,088.31	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.		10	\$1,389,020.16	13.91%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		3	\$405,456.65	4.06%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		6	\$853,176.75	8.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		7	\$955,255.63	9.57%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK		4	\$563,666.26	5.65%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE		1	\$140,195.17	1.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.		4	\$534,029.01	5.35%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		9	\$1,243,729.40	12.46%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$286,016.70	2.86%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT		1	\$131,805.54	1.32%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION		1	\$145,784.91	1.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY CORPORATION		1	\$134,801.12	1.35%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	1	\$149,774.08	1.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,804.33	1.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,616.34	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$967,026.22	9.69%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$131,406.13	1.32%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,164.77	1.49%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$425,539.61	4.26%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$145,299.54	1.46%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$135,799.65	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,983,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,140,454.74	16.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,355,770.49	19.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$378,775.84	5.58%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$409,080.00	6.03%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$292,039.67	4.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,713.93	5.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$407,398.93	6%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,349.73	2.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,356.62	5.88%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,458,992.20	21.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$379,388.78	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,789,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138YEJL2	AMERISERV FINANCIAL BANK	1	\$310,525.83	4.39%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$747,641.25	10.56%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$195,110.28	2.76%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$252,170.53	3.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$699,221.14	9.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$421,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$198,014.89	2.8%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$253,272.87	3.58%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,210.00	5.84%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$266,819.24	3.77%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$174,228.98	2.46%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$148,919.60	2.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,483.68	2.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$516,656.45	7.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,977.34	3.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$598,685.61	8.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$451,460.08	6.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,992.49	2.05%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$236,951.42	3.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$344,929.72	4.87%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$265,635.53	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,078,906.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJMO		1	\$157,303.88	0.45%	0	\$0.00	NA	0	\$0.00

	ARMY AVIATION CENTER FEDERAL CREDIT UNION.							
	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$69,697.71	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$135,418.59	0.39%	0	\$0.00	NA	\$0.00
	ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,361.16	0.41%	0	\$0.00	NA	\$0.00
	ATLANTIC FEDERAL CREDIT UNION	1	\$149,339.13	0.43%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	33	\$7,654,810.40	21.94%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	18	\$3,836,523.74	11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.04	0.45%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,184,245.84	3.39%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,075,686.56	3.08%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$101,867.05	0.29%	0	\$0.00	NA	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$162,457.09	0.47%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,054.49	1.19%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$497,866.12	1.43%	0	\$0.00	NA	\$0.00
	ERA HOME LOANS	1	\$257,314.60	0.74%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$241,452.80	0.69%	0	\$0.00	NA	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$131,429.98	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,546.57	0.3%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$328,973.21	0.94%	0	\$0.00	NA	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,127.61	0.57%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	15	\$3,397,346.00	9.74%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$2,787,672.24	7.99%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,650,231.14	7.6%	0	\$0.00	NA	\$0.00
	NOVATION CREDIT UNION	1	\$163,544.26	0.47%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$87,000.00	0.25%	0	\$0.00	NA	\$0.00

	UNION							
	PATRIOT FEDERAL CREDIT UNION	3	\$406,086.01	1.16%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	5	\$809,838.13	2.32%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,165.69	0.55%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,468.84	0.35%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$434,094.59	1.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,042,284.25	8.72%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,616.05	0.36%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$413,429.55	1.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC..	1	\$415,162.77	1.19%	0	\$0.00	NA	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$277,777.62	0.8%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$89,221.65	0.26%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,951.42	0.68%	0	\$0.00	NA	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$121,473.16	0.35%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$933,943.10	2.68%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	3	\$608,985.09	1.75%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$240,069.27	0.69%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$330,551.84	0.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>170</b>	<b>\$34,889,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YEJN8	HSBC BANK USA, N.A.	4	\$1,111,517.20	84.8%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$199,265.01	15.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,310,782.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YEJP3	BANK OF AMERICA, N.A.	12	\$3,064,038.52	23.04%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$209,725.16	1.58%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$286,875.00	2.16%	0	\$0.00	NA	\$0.00

	COMERICA BANK	3	\$847,761.53	6.37%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,099.25	1.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	12	\$3,190,227.71	23.99%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$854,789.47	6.43%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,235.19	3.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,553,744.14	11.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,522,965.54	11.45%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$222,048.59	1.67%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$673,484.79	5.06%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$244,002.10	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,298,996.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJQ1	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,437,796.84	6.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$2,671,152.65	12.71%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$1,748,266.69	8.32%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$687,793.85	3.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$4,217,914.72	20.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,169,842.62	5.57%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$832,687.23	3.96%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$371,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	1.69%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,628.75	1.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$246,872.91	1.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,505,013.49	7.16%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$370,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$916,620.66	4.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,169,000.00	5.56%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,751.49	0.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,166.85	1.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,370,803.44	6.52%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$305,439.27	1.45%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$441,043.06	2.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,388.50	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,016,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJR9	HSBC BANK USA, N.A.	3	\$495,871.50	49.45%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD BANK	1	\$257,239.96	25.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$249,645.53	24.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,002,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJS7	BANK OF AMERICA, N.A.	2	\$693,362.68	15.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,188.42	13.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$211,414.83	4.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,839.09	6.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$810,984.12	18.42%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$381,690.44	8.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,725.33	4.35%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,505.80	7.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,482.64	4.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$387,976.69	8.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$324,122.84	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,403,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJT5	BANK OF AMERICA, N.A.	5	\$663,143.54	17.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$128,895.81	3.42%	0	\$0.00	NA	0	\$0.00
		1	\$148,216.67	3.93%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE								
	COMERICA BANK	1	\$139,405.10	3.7%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$419,698.54	11.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$924,848.68	24.52%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$125,416.88	3.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$279,688.93	7.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$530,517.07	14.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$411,867.93	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,771,699.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJU2	CENTURY 21 MORTGAGE	1	\$143,406.68	13.38%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$122,994.45	11.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$116,255.58	10.85%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$140,566.97	13.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$129,466.32	12.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$274,062.34	25.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,071,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJV0	BANK OF AMERICA, N.A.	3	\$719,766.64	31.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$174,278.33	7.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$499,936.30	21.85%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$433,147.34	18.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$461,000.00	20.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,288,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJW8	BANCO POPULAR NORTH AMERICA	1	\$59,486.26	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$401,917.50	10.69%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$73,986.31	1.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$215,872.36	5.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$200,254.50	5.33%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$171,718.82	4.57%	0	\$0.00	NA	0	\$0.00
		1	\$70,887.80	1.89%	0	\$0.00	NA	0	\$0.00

	CU MORTGAGE SERVICE, A CORPORATION							
	HOME STATE BANK	1	\$77,728.72	2.07%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	5	\$309,575.09	8.23%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$703,623.47	18.72%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$222,232.61	5.91%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$53,271.28	1.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,199,084.75	31.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,759,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YEJX6	BANK OF AMERICA, N.A.	4	\$221,053.10	11.14%	0	\$0.00	NA	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$41,900.50	2.11%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$52,765.86	2.66%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$223,712.33	11.28%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$110,147.73	5.55%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$144,572.40	7.29%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,701.40	3.61%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$51,953.21	2.62%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$88,312.21	4.45%	0	\$0.00	NA	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$55,786.08	2.81%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$46,560.31	2.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$752,597.65	37.93%	0	\$0.00	NA	\$0.00
	PLAZA PARK BANK	1	\$67,717.99	3.41%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$55,335.47	2.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,984,116.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YEJY4	BANK OF AMERICA, N.A.	7	\$692,638.14	15.9%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$388,189.24	8.91%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$280,591.09	6.44%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$180,500.44	4.14%	0	\$0.00	NA	\$0.00

	CU MORTGAGE SERVICE	1	\$97,581.05	2.24%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,572.49	2.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$519,492.02	11.93%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$290,548.68	6.67%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$85,134.48	1.95%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,575.07	2.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$93,745.89	2.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,356,158.11	31.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,080.38	1.95%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$87,125.93	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,355,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEJZ1	BANK OF AMERICA, N.A.	2	\$196,833.02	17.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$212,257.70	18.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$87,140.79	7.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,247.62	8.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$548,942.96	48.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,136,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFS21	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$212,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$381,449.60	0.83%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	3	\$1,013,136.77	2.21%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$291,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	129	\$34,704,915.74	75.84%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,600.00	0.35%	0	\$0.00	NA	0	\$0.00



	CROSS RIVER BANK	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$155,785.07	0.34%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,633.61	0.59%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$408,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$212,691.66	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$473,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$329,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$891,566.53	1.95%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	3	\$890,886.12	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,354,777.74	2.96%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC.	4	\$1,190,276.41	2.6%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.91%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$161,182.62	0.35%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$304,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,800.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$45,758,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFS39	COLE TAYLOR BANK	26	\$2,564,673.72	78.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,861.68	2.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$96,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$98,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$199,705.29	6.13%	0	\$0.00	NA	0	\$0.00
		1	\$99,852.68	3.06%	0	\$0.00	NA	0	\$0.00

		PRECIOUS REALTY & MORTGAGE LLC							
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	3.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,259,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFS47		COLE TAYLOR BANK	11	\$1,266,048.64	91.95%	0	\$0.00	NA	\$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$110,847.07	8.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,376,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFS54		ALLIANCE MORTGAGE GROUP, LLC	1	\$138,213.57	2.31%	0	\$0.00	NA	\$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$143,000.00	2.39%	0	\$0.00	NA	\$0.00
		CAPITAL COMMUNITY BANK	1	\$137,750.00	2.31%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	35	\$4,842,305.44	81.07%	0	\$0.00	NA	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,500.00	2.27%	0	\$0.00	NA	\$0.00
		PRIORITY LENDING, LLC	1	\$148,000.00	2.48%	0	\$0.00	NA	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$149,783.88	2.51%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$140,000.00	2.34%	0	\$0.00	NA	\$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	\$138,563.10	2.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,973,115.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFS62		COLE TAYLOR BANK	22	\$1,498,697.41	86.46%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$158,311.44	9.13%	0	\$0.00	NA	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$76,389.78	4.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,733,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFS70		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$212,000.00	13.81%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	4	\$938,824.77	61.16%	0	\$0.00	NA	\$0.00
		K & B CAPITAL CORP.	1	\$384,276.92	25.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,535,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFS88		AFFIRM HOME LOANS, LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	\$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$273,191.04	1.76%	0	\$0.00	NA	\$0.00
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$415,144.34	2.67%	0	\$0.00	NA	\$0.00

	COLE TAYLOR BANK	54	\$12,230,146.68	78.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$445,023.55	2.86%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$329,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$180,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC.	1	\$275,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$350,712.99	2.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$261,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$219,040.38	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,555,808.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFS96	C&R MORTGAGE CORPORATION	2	\$406,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	58	\$13,533,440.32	86.35%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$365,944.69	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$344,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$187,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,395.43	0.89%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$463,798.22	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,672,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFSZ8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,705.36	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	3	\$955,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	5	\$1,500,225.69	2.14%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$415,769.36	0.59%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$324,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$201,902.39	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	199	\$56,303,128.50	80.47%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,092,085.87	1.56%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$879,573.42	1.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$828,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$330,998.35	0.47%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$532,327.72	0.76%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$351,569.68	0.5%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	2	\$450,275.50	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$239,566.55	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$363,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$588,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$206,895.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$412,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,741.91	0.59%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$147,777.09	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$886,125.00	1.27%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$414,331.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$297,860.54	0.43%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$69,971,008.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFTA2	COLE TAYLOR BANK	12	\$956,056.58	87.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$140,750.00	12.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,096,806.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YFTB0	COLE TAYLOR BANK	11	\$867,979.01	72.06%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,490.41	10.58%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$153,978.17	12.78%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$55,000.00	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,204,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFTC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	20	\$6,055,480.71	82.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$225,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$330,918.85	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,365,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFTD6	COLE TAYLOR BANK	3	\$918,519.60	78.63%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$249,597.89	21.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,168,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFTE4	ALPINE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$344,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	115	\$36,213,694.70	79.04%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,139,322.00	2.49%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	2	\$519,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$325,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	3	\$986,683.69	2.15%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$379,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$295,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$289,063.97	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	8	\$2,731,150.00	5.96%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC.	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,267,423.58	2.77%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$332,498.46	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$45,819,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFTF1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,664.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$617,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,779.84	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	122	\$37,568,810.06	83.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$685,966.00	1.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$266,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$320,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$413,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$562,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$161,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$253,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$667,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$211,687.68	0.47%	0	\$0.00	NA	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$176,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$427,500.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$44,782,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFTG9	AFFIRM HOME LOANS, LLC	1	\$260,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$4,429,685.44	71.53%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$204,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$367,050.78	5.93%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$360,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$297,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,200.00	2.44%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,590.70	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,193,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGBS0	LOANDEPOT.COM, LLC	4	\$1,091,016.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,091,016.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGBT8	LOANDEPOT.COM, LLC	4	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGBU5	LOANDEPOT.COM, LLC	31	\$10,188,143.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,188,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGBV3	LOANDEPOT.COM, LLC	43	\$12,275,322.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,275,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGDJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,499,933.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,499,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGJ29	GUILD MORTGAGE COMPANY	121	\$34,500,553.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$34,500,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGJ37	GUILD MORTGAGE COMPANY	59	\$4,029,000.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,029,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGJ45		43	\$5,050,786.59	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>43</b>	<b>\$5,050,786.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ52		GUILD MORTGAGE COMPANY	80	\$11,002,135.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,002,135.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ60		GUILD MORTGAGE COMPANY	31	\$5,088,310.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,088,310.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ78		GUILD MORTGAGE COMPANY	31	\$2,057,415.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,057,415.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ86		GUILD MORTGAGE COMPANY	10	\$1,664,354.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,664,354.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ94		GUILD MORTGAGE COMPANY	123	\$27,999,902.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$27,999,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJV5		GUILD MORTGAGE COMPANY	84	\$20,501,891.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,501,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJW3		GUILD MORTGAGE COMPANY	105	\$26,998,426.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$26,998,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJY9		GUILD MORTGAGE COMPANY	34	\$10,499,746.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,499,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKA9		GUILD MORTGAGE COMPANY	49	\$12,500,153.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,500,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKB7		GUILD MORTGAGE COMPANY	95	\$20,149,354.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,149,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKC5		GUILD MORTGAGE COMPANY	64	\$6,222,867.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,222,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YGKD3	GUILD MORTGAGE COMPANY	92	\$24,017,358.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,017,358.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YGKE1	GUILD MORTGAGE COMPANY	17	\$1,664,946.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,664,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YGKF8	GUILD MORTGAGE COMPANY	13	\$1,548,193.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,548,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YGKG6	GUILD MORTGAGE COMPANY	28	\$3,793,762.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,793,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YGKJ0	GUILD MORTGAGE COMPANY	56	\$15,506,498.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,506,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YGKK7	GUILD MORTGAGE COMPANY	7	\$1,779,540.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,779,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YGLR1	BBMC ILLINOIS	1	\$239,275.91	40.01%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,762.92	59.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$598,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YGP22	AMERICAN EQUITY MORTGAGE, INC	1	\$322,593.62	5.53%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$237,693.64	4.07%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$150,901.02	2.59%	0	\$0.00	NA	\$0.00
	BLUE SKY FUNDING, LLC	1	\$208,531.23	3.57%	0	\$0.00	NA	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$293,621.55	5.03%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$370,012.11	6.34%	0	\$0.00	NA	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$321,540.57	5.51%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,934.67	2.93%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	2	\$731,491.58	12.53%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$412,955.48	7.08%	0	\$0.00	NA	\$0.00

	LEGACY MORTGAGE LLC DBA LEGACY LEND	1	\$170,774.82	2.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$302,110.62	5.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,252,050.94	21.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$400,452.67	6.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$154,809.42	2.65%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$185,110.26	3.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$150,605.89	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,836,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGP30	LADERA LENDING, INC.	1	\$285,907.57	23.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPA	1	\$357,023.92	28.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$197,951.15	15.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$238,357.48	19.21%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$161,552.07	13.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,240,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGPV8	AMERICA'S MORTGAGE RESOURCE, INC A	1	\$107,195.32	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$107,840.89	6.87%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$107,688.26	6.86%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$99,862.23	6.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$735,753.69	46.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$103,553.89	6.6%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$103,607.51	6.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,865.29	6.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$104,509.04	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,569,876.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGPW6	AMERICA'S MORTGAGE RESOURCE, INC	1	\$137,627.56	2.41%	0	\$0.00	NA	0	\$0.00
		1	\$111,942.05	1.96%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N.							
	AMERICAN FINANCING CORPORATION	1	\$118,678.82	2.08%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$140,705.47	2.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$428,740.21	7.5%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$127,811.43	2.24%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$139,444.26	2.44%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$127,316.30	2.23%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$146,952.26	2.57%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS, LLC	1	\$129,808.48	2.27%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$140,397.42	2.46%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	2	\$250,974.84	4.39%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK	1	\$144,982.43	2.54%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,821.34	2.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$139,798.29	2.45%	0	\$0.00	NA	\$0.00
	NP, INC.	1	\$149,779.02	2.62%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$142,308.05	2.49%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$2,620,040.21	45.85%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$273,020.18	4.78%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$119,827.10	2.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,713,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YGPX4	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$166,010.47	9.11%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS, LLC	1	\$163,174.88	8.96%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	2	\$345,523.33	18.97%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LI	1	\$170,422.57	9.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$165,776.40	9.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$170,753.62	9.37%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL,	2	\$318,262.81	17.47%	0	\$0.00	NA	\$0.00

	LLC, A CAL								
	PRIORITYONE BANK	1	\$160,560.21	8.81%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$161,107.73	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,821,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGPY2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,910.41	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$219,297.45	0.97%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$189,637.43	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$351,004.74	1.55%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$304,719.59	1.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$336,435.84	1.49%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$177,597.26	0.79%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$365,107.53	1.62%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$859,248.84	3.8%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA C	2	\$511,615.02	2.26%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA C	1	\$184,745.12	0.82%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	2	\$612,277.94	2.71%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$349,517.79	1.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$363,447.89	1.61%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$179,757.54	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	22	\$6,351,839.29	28.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	26	\$8,408,949.67	37.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$246,659.70	1.09%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$232,107.53	1.03%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$185,647.13	0.82%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$408,385.74	1.81%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$764,084.34	3.38%	0	\$0.00	NA	0	\$0.00

		WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$318,278.65	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,334.55	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,588,606.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGPZ9		AMERICAN FINANCIAL FUNDING CORP., A	1	\$146,608.97	8.3%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$104,789.94	5.93%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$138,116.73	7.82%	0	\$0.00	NA	0	\$0.00
		DIRECT LENDERS, LLC	1	\$63,497.21	3.6%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$129,333.30	7.32%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORPORATION	1	\$104,864.84	5.94%	0	\$0.00	NA	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$88,086.47	4.99%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	2	\$231,948.22	13.13%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$267,456.61	15.15%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$129,175.51	7.31%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$116,100.36	6.57%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$144,817.57	8.2%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$101,122.61	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,765,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGU59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$4,806,529.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,806,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGU91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,355,271.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,355,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGVA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,289.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,297,289.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGVB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,280,790.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,280,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGVC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,205,734.89	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$9,205,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGVE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,177,698.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,177,698.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGVF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,090.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,310,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGVG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,343,389.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,343,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGVK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,066,255.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,066,255.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGVM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,616,647.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,616,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGV P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,289,026.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,289,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGVQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,654,742.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,654,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGVR0		GUARANTEED RATE, INC	1	\$310,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,030,229.00	92.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,340,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGV S8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,998,688.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,998,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHAW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,053,320.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,053,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHAX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,100,454.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,100,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YHJE1	ACADEMY MORTGAGE CORP	2	\$492,753.33	12.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$137,078.32	3.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,917.66	2.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$228,012.25	5.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,026.06	9.96%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,004.73	3.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,326.11	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$249,159.51	6.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,962.00	6.91%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$456,943.39	11.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,269.59	4.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,102.81	5.22%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$121,100.92	2.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$309,316.41	7.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$461,655.79	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,066,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHJF8	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$364,154.26	29.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$167,907.64	13.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,008.45	22.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,969.75	22.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,577.29	10.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,225,617.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHJH4	BANK OF COLORADO	1	\$167,119.26	8.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$363,298.06	18.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,041.93	33.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$233,482.56	11.92%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$138,539.45	7.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$111,312.78	5.69%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,670.02	7.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,474.30	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,957,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHJJ0	CHERRY CREEK MORTGAGE COMPANY	2	\$377,600.59	14.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,486.04	2.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$200,456.40	7.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$108,515.39	4.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,046.94	6.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$441,979.45	17.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,545.79	4.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$213,149.46	8.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$212,480.83	8.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$656,391.24	25.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,570,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHW22	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$94,672.30	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$209,654.18	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$107,854.52	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,302.27	1.33%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$172,750.74	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$82,391.36	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$143,806.03	0.62%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$149,576.58	0.64%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,992.73	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$179,740.65	0.77%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY, LTD.							
	DISCOVER HOME LOANS, INC.	1	\$315,944.13	1.35%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$136,821.28	0.59%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$168,632.63	0.72%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$201,030.92	0.86%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$179,514.20	0.77%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANCORP	1	\$152,219.09	0.65%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$171,693.11	0.74%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,266.06	1.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$574,170.54	2.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$345,082.55	1.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,670.72	0.52%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE CO	1	\$150,782.43	0.65%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,418.49	0.88%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$101,456.30	0.44%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,470.25	0.6%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,740.65	0.77%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$99,855.91	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$202,426.96	0.87%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A	1	\$147,800.64	0.63%	0	\$0.00	NA	\$0.00

	MICHIGAN CORPORATION							
	MORTGAGE MASTER SERVICE CORPORATION	1	\$151,790.58	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$118,643.56	0.51%	0	\$0.00	NA	\$0.00
	NTFN INC.	1	\$187,828.98	0.81%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,874.90	0.41%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,358.03	1.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$123,575.64	0.53%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$95,719.02	0.41%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,771.75	0.69%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORP	1	\$78,886.17	0.34%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,781.60	0.66%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$436,798.41	1.87%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,289.53	0.34%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$196,456.21	0.84%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$183,734.89	0.79%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$184,034.45	0.79%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,723.96	0.43%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC., A WYOMING CORP	1	\$292,106.00	1.25%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	89	\$14,838,992.42	63.63%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,847.83	0.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>140</b>	<b>\$23,318,952.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YHW30	ASSURANCE FINANCIAL GROUP LLC	1	\$113,685.32	10.75%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$184,240.04	17.43%	0	\$0.00	NA	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$123,012.50	11.64%	0	\$0.00	NA	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$146,603.25	13.87%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$146,193.72	13.83%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,630.59	13.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,712.56	19.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,057,077.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YHW48	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,107.01	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$67,404.89	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,645.29	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,816.76	1.5%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$183,480.59	2.08%	0	\$0.00	NA	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$125,223.31	1.42%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$267,243.48	3.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$221,912.91	2.51%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,644.93	2.85%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$135,808.38	1.54%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$63,910.82	0.72%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$78,389.39	0.89%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,712.13	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$99,868.31	1.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$175,092.91	1.98%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$288,152.46	3.26%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$100,667.26	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE	1	\$92,971.73	1.05%	0	\$0.00	NA	\$0.00

	LENDING A MI CORP							
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$173,317.77	1.96%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,541.50	1.51%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,896.68	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$105,332.68	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,882.89	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$157,028.44	1.78%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,575.52	1.76%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,859.10	1.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$210,626.99	2.38%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$118,582.68	1.34%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,784.43	1.73%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,653.62	1.35%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$190,244.12	2.15%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$109,092.37	1.23%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,744.54	1.22%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,533.61	1.9%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$138,999.44	1.57%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$107,198.75	1.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$65,455.55	0.74%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$108,643.24	1.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	32	\$3,499,143.80	39.6%	0	\$0.00	NA	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$185,372.53	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$8,835,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHW55		SUMMIT FUNDING, INC.	1	\$154,552.60	11.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,143,823.37	88.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,298,375.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHW63		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$303,552.15	3.9%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$359,457.78	4.62%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$232,057.63	2.98%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK, A NEW JERSEY CORP	1	\$366,921.64	4.72%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$183,728.93	2.36%	0	\$0.00	NA	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$166,853.31	2.15%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$239,646.43	3.08%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,515.64	2.42%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$212,005.21	2.73%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	23	\$5,524,476.14	71.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,777,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHW71		AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$260,623.95	5.51%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$268,024.13	5.67%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$113,343.63	2.4%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$230,888.57	4.88%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	2	\$329,743.68	6.97%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$168,711.61	3.57%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$179,637.94	3.8%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC.	1	\$111,624.43	2.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,704.45	6.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$202,208.23	4.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$167,525.77	3.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,411,620.07	50.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,730,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHW89	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$124,803.27	4.89%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$138,310.62	5.42%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,535.07	9.47%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,721.37	7.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,346.75	4.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,700.83	4.85%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$135,897.76	5.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$295,693.97	11.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,161.90	8.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$957,522.75	37.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,550,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHW97	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$241,442.78	1.79%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$161,012.75	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$107,681.27	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,614.56	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$159,428.10	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$64,803.88	0.48%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK A CORP	1	\$159,364.88	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$194,113.61	1.44%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$301,801.68	2.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$146,755.89	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$147,563.17	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$203,719.71	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$94,860.04	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,953.42	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$265,560.20	1.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$238,610.92	1.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,921.11	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,350.14	0.74%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$239,646.43	1.77%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,177,201.64	8.71%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$219,825.67	1.63%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$266,806.36	1.97%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$182,647.28	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,309.18	1.65%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$149,774.08	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$344,400.90	2.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$466,312.01	3.45%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,167.21	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$153,723.20	1.14%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$263,602.37	1.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$6,383,571.20	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,516,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHWR7	WELLS FARGO BANK, N.A.	254	\$74,679,927.31	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>254</b>	<b>\$74,679,927.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHWS5		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$276,699.01	11.22%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$283,590.81	11.5%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$299,567.75	12.15%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC A LLC	3	\$795,948.71	32.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$810,364.60	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,466,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHWT3		AMERICAN FEDERAL MORTGAGE CORP.	1	\$209,697.43	1.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	\$78,269.43	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$139,595.89	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,726.18	0.81%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,566.02	2.63%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK	1	\$256,454.09	2.14%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION	1	\$273,389.51	2.28%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$296,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$166,020.95	1.39%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,507.78	2.93%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$138,508.91	1.16%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$303,571.66	2.53%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$152,995.32	1.28%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,716.14	2.93%	0	\$0.00	NA	0	\$0.00



		WELLS FARGO BANK, N.A.	47	\$8,849,995.21	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,977,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHWU0		INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$373,748.58	16.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,941,564.43	83.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,315,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHWV8		FIRST HOME MORTGAGE CORPORATION	1	\$74,783.52	3%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$285,360.11	11.44%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$281,255.91	11.28%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,221.80	6.35%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$104,224.25	4.18%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$143,540.25	5.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,446,190.23	57.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,493,576.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHWW6		AMERICAN FINANCIAL NETWORK, INC.	1	\$130,758.06	3.28%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$340,273.04	8.55%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$161,172.45	4.05%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LLC	2	\$345,636.73	8.68%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	\$107,688.26	2.7%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$127,887.97	3.21%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$165,072.26	4.15%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,446.25	2.8%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$271,697.97	6.82%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,744.97	4.44%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$239,661.84	6.02%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,024.82	4.9%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,110.62	4.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$142,782.40	3.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,299,876.11	32.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,981,833.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHWX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$132,632.87	8.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,735.07	7.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$106,377.05	7.18%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$248,878.17	16.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$886,480.24	59.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,481,103.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHWY2	ASSURANCE FINANCIAL GROUP LLC	1	\$190,034.63	5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$270,342.20	7.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$100,851.21	2.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$209,676.66	5.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,402.49	4.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$217,119.67	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$232,049.97	6.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$109,668.12	2.89%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$167,600.00	4.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,772.11	3.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$215,831.56	5.68%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,876.83	2.1%	0	\$0.00	NA	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$73,489.15	1.93%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,653.38	4.38%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$207,386.16	5.46%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$869,649.74	22.88%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$106,842.37	2.81%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$287,566.23	7.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,800,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YHWZ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	8.7%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,145,569.20	57.07%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$320,162.06	15.95%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$366,934.17	18.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,007,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YJ2M7	PULTE MORTGAGE LLC	34	\$9,194,224.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,194,224.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YJ2N5	PULTE MORTGAGE LLC	43	\$11,440,002.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,440,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YJ2P0	PULTE MORTGAGE LLC	41	\$11,104,196.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,104,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YJ2Q8	PULTE MORTGAGE LLC	20	\$4,631,244.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,631,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YJ2R6	PULTE MORTGAGE LLC	17	\$4,295,573.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,295,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YJ2S4	PULTE MORTGAGE LLC	18	\$5,046,012.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,046,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YJ2T2	PULTE MORTGAGE LLC	19	\$4,193,653.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,193,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YJ2U9	PULTE MORTGAGE LLC	18	\$4,172,651.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,172,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138YJ2V7	PULTE MORTGAGE LLC	23	\$6,520,276.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,520,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ2W5	PULTE MORTGAGE LLC	15	\$3,774,702.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,774,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ2X3	PULTE MORTGAGE LLC	40	\$10,000,021.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,000,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ7C4	GREEN TREE SERVICING LLC	16	\$1,535,136.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,535,136.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ7D2	GREEN TREE SERVICING LLC	13	\$1,556,608.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,556,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJC20	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,627,058.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,627,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJC38	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,158,016.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,158,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJC46	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,132,201.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,132,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJC53	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,057,286.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,057,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJC61	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,913,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,913,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJCZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,745,037.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,745,037.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJD86	AI, INC.	1	\$155,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$478,731.75	22.86%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$328,000.00	15.66%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORP.	1	\$161,405.00	7.71%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,500.00	7.33%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,920.02	7.73%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$153,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$334,000.00	15.95%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,457.88	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,094,014.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDW3	ALL WESTERN MORTGAGE, INC.	1	\$127,842.61	6.9%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$248,500.00	13.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,750.00	7.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$142,161.98	7.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$247,855.83	13.38%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$147,626.86	7.97%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$135,187.00	7.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$515,461.05	27.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,000.00	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,852,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJE28	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$104,511.46	7.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$102,291.14	7.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$94,028.03	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$55,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$59,521.41	4.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,894.68	6.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$738,213.88	51.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$88,000.00	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,430,460.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJE36	AMCAP MORTGAGE, LTD.	1	\$111,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$500,372.36	49.2%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC.	1	\$122,000.00	12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$283,650.00	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,017,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YJE44	ALL WESTERN MORTGAGE, INC.	2	\$224,433.00	11.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$131,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$124,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$147,379.95	7.55%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$135,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$390,450.00	20%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$669,790.00	34.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$130,000.00	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,952,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJE69	AMCAP MORTGAGE, LTD.	5	\$449,924.00	43.34%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$85,950.00	8.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$502,200.00	48.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJEA0	AI, INC.	1	\$284,960.00	5.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$1,387,443.95	24.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$612,867.56	10.8%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$151,813.10	2.68%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$192,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITIONS GROUP LLC	1	\$242,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,071,307.65	18.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$692,451.99	12.2%	0	\$0.00	NA	0	\$0.00
	SHORE CAPITAL CORPORATION	1	\$560,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,789.73	3.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$303,385.03	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,673,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJED4	AMCAP MORTGAGE, LTD.	2	\$253,050.13	16.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,428.12	8.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$122,338.69	7.9%	0	\$0.00	NA	0	\$0.00

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	EQUITY LOANS LLC	1	\$140,700.00	9.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$125,652.20	8.11%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$130,324.21	8.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$378,038.26	24.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$128,081.12	8.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$143,376.94	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,548,989.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJEF9	ALL WESTERN MORTGAGE, INC.	1	\$117,448.62	5.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$361,001.42	15.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$145,232.29	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$147,393.54	6.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$137,826.38	5.91%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,037.45	5.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$375,544.29	16.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$138,550.00	5.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$377,682.36	16.19%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$122,342.32	5.24%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,074.25	6.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$136,000.00	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,333,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJEH5	ALL WESTERN MORTGAGE, INC.	1	\$288,120.09	4.78%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$170,905.00	2.83%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$541,450.26	8.98%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$152,803.06	2.53%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$292,125.00	4.84%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$514,821.17	8.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$884,954.01	14.67%	0	\$0.00	NA	0	\$0.00
		1	\$416,450.87	6.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANK OF CALIFORNIA								
	MOVEMENT MORTGAGE, LLC	1	\$217,923.46	3.61%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	4	\$1,076,984.78	17.85%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$401,400.00	6.65%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,627.24	10.9%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$416,538.29	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,032,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJEL6	AMCAP MORTGAGE, LTD.	2	\$150,268.22	13.61%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$59,920.99	5.43%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$59,927.91	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$66,975.00	6.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$150,800.00	13.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$65,300.00	5.91%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$375,942.34	34.04%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$98,506.05	8.92%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$76,714.70	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,104,355.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJEM4	AMCAP MORTGAGE, LTD.	3	\$301,578.47	19.71%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$61,670.51	4.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$191,652.98	12.52%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$95,385.26	6.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$880,007.74	57.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,530,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJEY8	AMCAP MORTGAGE, LTD.	1	\$88,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$104,564.55	7.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$103,573.05	7.17%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$109,543.81	7.59%	0	\$0.00	NA	0	\$0.00
		1	\$87,336.29	6.05%	0	\$0.00	NA	0	\$0.00



	MID AMERICA MORTGAGE, INC.								
	OPEN MORTGAGE, LLC	1	\$105,356.75	7.3%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$100,585.38	6.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$557,438.60	38.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$104,725.31	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,444,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJEZ5	AMCAP MORTGAGE, LTD.	1	\$113,532.00	3.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$354,642.33	10.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$118,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$136,555.65	3.99%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$222,925.89	6.51%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,017.23	3.42%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$141,700.00	4.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$249,873.52	7.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,502.33	3.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$128,470.43	3.75%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$121,981.56	3.56%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$111,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$988,486.00	28.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,920.71	3.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$244,685.89	7.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,425,293.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJMV5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$84,618.74	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$80,394.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$77,288.75	2.54%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$78,267.02	2.58%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$71,829.38	2.36%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$84,885.51	2.79%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$72,565.04	2.39%	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$70,000.00	2.3%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$39,446.79	1.3%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$74,397.35	2.45%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$59,756.66	1.97%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$830,105.09	27.32%	1	\$59,716.29	NA	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNIO	1	\$74,896.67	2.46%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,117.96	2.08%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$76,500.00	2.52%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$69,606.72	2.29%	0	\$0.00	NA	0	\$0.00
KANZA BANK, STATE CHARTERED BANK	1	\$41,600.00	1.37%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$74,891.94	2.46%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$80,139.44	2.64%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,200.00	2.74%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,537.17	2.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$62,152.56	2.05%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$70,480.55	2.32%	0	\$0.00	NA	0	\$0.00

	A NEVADA CO								
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,892.92	2.5%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,716.23	2%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$75,465.13	2.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$56,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$34,812.63	1.15%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$54,924.22	1.81%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$69,211.73	2.28%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$76,841.58	2.53%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$73,500.86	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,038,742.64</b>	<b>100%</b>	<b>1</b>	<b>\$59,716.29</b>			<b>0</b>
3138YJMW3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,487.00	6.02%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,400.00	6.83%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,400.00	6.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,875.86	6.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$95,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$100,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,392.15	7.11%	0	\$0.00	NA	0	\$0.00
		1	\$86,929.71	5.98%	0	\$0.00	NA	0	\$0.00

	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.								
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$110,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$100,073.73	6.88%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$98,241.11	6.76%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$99,862.23	6.87%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$89,498.78	6.15%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$105,150.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,454,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJMX1	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$80,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$64,425.68	4.8%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$65,697.12	4.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$77,404.70	5.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$45,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$84,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	EAST COST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$58,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$79,200.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION.	1	\$42,793.42	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$63,842.20	4.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$125,658.87	9.36%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$83,823.69	6.24%	0	\$0.00	NA	0	\$0.00
		2	\$124,557.07	9.28%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC								
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$37,453.76	2.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$80,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$75,504.64	5.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$44,883.93	3.34%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$45,323.62	3.38%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$64,565.03	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,342,833.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJMY9	AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,856.57	8.22%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$115,216.27	8.32%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,849.02	8.65%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$109,981.65	7.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,906.62	8.15%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,845.53	8.65%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,500.00	8.34%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$110,472.96	7.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$111,200.00	8.03%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,000.00	8.38%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	8.67%	0	\$0.00	NA	0	\$0.00

		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,384,828.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YJUJ3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$246,196.91	67.59%	0	\$0.00	NA	0 \$0.00
		WESTERN STATE BANK	1	\$118,041.63	32.41%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>2</b>	<b>\$364,238.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YJUK0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$416,958.02	17.91%	0	\$0.00	NA	0 \$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$246,841.83	10.6%	0	\$0.00	NA	0 \$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$74,808.49	3.21%	0	\$0.00	NA	0 \$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$306,943.60	13.18%	0	\$0.00	NA	0 \$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$293,990.73	12.63%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC	1	\$109,959.63	4.72%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A.	2	\$295,266.87	12.68%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,346.48	25.07%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>17</b>	<b>\$2,328,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YK4C4		ASCENT HOME LENDING, LLC	1	\$265,835.36	14.2%	0	\$0.00	NA	0 \$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,437,509.34	76.76%	0	\$0.00	NA	0 \$0.00
		GROUP MORTGAGE, LLC	1	\$169,265.88	9.04%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,872,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YK4D2		CORNERSTONE HOME LENDING, INC.	6	\$1,272,468.90	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,272,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YK4E0		CORNERSTONE HOME LENDING, INC.	8	\$2,137,492.01	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$2,137,492.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YK4F7		ASCENT HOME LENDING, LLC	1	\$385,000.00	32.66%	0	\$0.00	NA	0 \$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$793,780.02	67.34%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,178,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138YK4U4		CORNERSTONE HOME LENDING, INC.	3	\$945,901.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$945,901.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK4V2		CORNERSTONE HOME LENDING, INC.	4	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK6T5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$68,863.12	1.43%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$108,640.00	2.25%	0	\$0.00	NA	0	\$0.00
		BANK OF LUXEMBURG	1	\$147,468.40	3.06%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A.	1	\$72,640.42	1.51%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$116,228.52	2.41%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	2	\$170,055.11	3.53%	0	\$0.00	NA	0	\$0.00
		EQUITABLE BANK SSB	1	\$150,750.00	3.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$97,453.00	2.02%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$379,532.62	7.88%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$116,702.78	2.42%	0	\$0.00	NA	0	\$0.00
		JOHNSON BANK	1	\$45,688.90	0.95%	0	\$0.00	NA	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	3	\$390,358.17	8.1%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK	1	\$87,750.00	1.82%	0	\$0.00	NA	0	\$0.00
		OOSTBURG STATE BANK	1	\$62,700.00	1.3%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$113,828.30	2.36%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$97,901.90	2.03%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK	1	\$119,795.41	2.49%	0	\$0.00	NA	0	\$0.00
		SUPERIOR SAVINGS BANK	1	\$98,440.00	2.04%	0	\$0.00	NA	0	\$0.00
		UNITEDONE CREDIT UNION	1	\$70,662.48	1.47%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$151,676.22	3.15%	0	\$0.00	NA	0	\$0.00
		US BANK	4	\$514,393.50	10.68%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	6	\$811,297.54	16.84%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$127,622.25	2.65%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$167,072.98	3.47%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$132,598.75	2.75%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$50,924.87	1.06%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	2	\$255,402.66	5.3%	0	\$0.00	NA	0	\$0.00
		WOODTRUST BANK NA	1	\$92,000.00	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,818,447.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YK7E7	ANCHOR BANK FSB	1	\$116,639.08	5.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,977.42	9.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$232,498.37	11.71%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$256,274.04	12.91%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$82,336.41	4.15%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$111,296.45	5.61%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	1	\$78,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$88,178.35	4.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,849.47	5.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$77,493.08	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$411,250.34	20.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$124,156.33	6.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,487.87	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,985,437.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK7F4	BAYLAKE BANK	2	\$179,166.85	6.16%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$60,689.36	2.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$159,824.49	5.49%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$112,520.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$259,304.16	8.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$96,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	4	\$371,981.32	12.78%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	2	\$150,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$87,426.84	3%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$75,660.00	2.6%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$70,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$231,488.37	7.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,650.00	4.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$68,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$271,508.80	9.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$106,570.00	3.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$66,738.83	2.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$275,981.54	9.48%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$124,150.00	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,910,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138YKF24	BOFI FEDERAL BANK	1	\$143,951.86	1.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$393,875.34	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORP	1	\$589,111.37	5.86%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,480.65	3.28%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$279,559.33	2.78%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$561,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$7,750,284.65	77.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,047,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKFL2	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$202,221.01	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$316,842.54	0.15%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,642.55	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$411,361.36	0.2%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NAITONAL BANK	1	\$309,572.90	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$335,515.88	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$252,858.93	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,659.70	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,584.34	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$367,492.99	0.18%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC							
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$329,487.97	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$260,417.80	0.13%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$363,675.80	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$317,172.19	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$260,124.66	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORP, A CORP	1	\$416,438.29	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,135,603.35	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$541,161.53	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$215,915.68	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$299,312.06	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$256,130.43	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,068.47	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$234,668.88	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,395.43	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,324.89	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,537.08	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$396,901.38	0.19%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$435,412.70	0.21%	0	\$0.00	NA	\$0.00
		1	\$325,351.13	0.16%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL INC A CORP							
	AMERIFIRST FINANCIAL INC.	1	\$347,531.24	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORARION	1	\$287,612.06	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORP	1	\$222,518.04	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$788,682.69	0.38%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$671,581.63	0.33%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$342,727.16	0.17%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$283,350.19	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$377,467.39	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP	1	\$327,114.73	0.16%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$221,961.81	0.11%	0	\$0.00	NA	\$0.00
	AVENUE BANK	2	\$832,811.62	0.4%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$767,764.42	0.37%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	3	\$920,726.74	0.45%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$291,397.98	0.14%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,169.67	0.15%	0	\$0.00	NA	\$0.00
	BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,846.80	0.13%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$403,856.75	0.2%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$232,186.81	0.11%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$251,316.01	0.12%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$881,349.88	0.43%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$497,527.76	0.24%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$613,145.63	0.3%	0	\$0.00	NA	\$0.00

CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$206,209.04	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$365,484.31	0.18%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$425,073.41	0.21%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$291,606.67	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$738,568.85	0.36%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,633.66	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$211,701.29	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$331,532.21	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$219,190.72	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC.	1	\$269,628.01	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$316,378.60	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$242,672.68	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$235,974.44	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,514.57	0.1%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$546,807.90	0.27%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,600.45	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,020,798.95	0.5%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,965.44	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$416,425.48	0.2%	0	\$0.00	NA	0	\$0.00

DIAMOND RESIDENTIALMORTGAGE CORPORATION								
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$280,691.39	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,698.45	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$789,735.66	0.38%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,367.68	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$345,397.21	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$333,949.55	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$666,081.04	0.32%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$526,282.69	0.26%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,624.18	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. ATX LTD PARTNERSHIP	1	\$264,243.58	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,015.29	0.11%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$281,303.08	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$341,528.82	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$212,020.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$412,667.72	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$242,672.67	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$229,683.12	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$404,141.88	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$379,369.71	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$372,724.08	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,684.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$317,371.51	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$285,996.46	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$341,055.97	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$215,695.66	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$869,775.33	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORP	1	\$212,113.89	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	\$249,248.31	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$273,642.56	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$386,442.40	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$259,000.65	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$398,543.35	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,146.61	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$560,209.56	0.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,881.90	0.13%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$493,567.09	0.24%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$266,632.14	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$231,345.10	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,387,554.39	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$1,347,736.80	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$329,555.48	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$955,293.39	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$713,356.96	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$401,613.09	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$992,428.76	0.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$299,490.42	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$376,618.59	0.18%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$349,033.88	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$229,683.12	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	3	\$763,102.60	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$546,520.98	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$217,411.63	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$393,844.29	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$229,909.16	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$217,910.27	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$317,821.30	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$359,553.95	0.17%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$274,474.71	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$277,258.79	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$213,711.73	0.1%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$337,287.22	0.16%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$311,769.86	0.15%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORP	2	\$820,425.48	0.4%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$270,385.30	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$307,422.28	0.15%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	1	\$224,682.97	0.11%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$2,109,880.88	1.03%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$497,304.05	0.24%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$433,402.06	0.21%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$310,908.58	0.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$251,395.28	0.12%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$296,599.93	0.14%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$345,462.55	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$502,116.33	0.24%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,536.62	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$354,496.48	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$345,771.18	0.17%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$358,594.02	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$362,418.63	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$322,564.91	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA	0	\$0.00



	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$335,547.40	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$298,846.90	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,822.87	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$577,195.92	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$383,482.74	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$300,556.57	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$300,744.34	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$213,455.51	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHICGAN CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,678.99	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,606.89	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$254,495.56	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,554.76	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$277,109.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$283,617.44	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$308,314.96	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$298,846.90	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$229,283.67	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,605.73	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$212,699.89	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$454,879.14	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$415,052.38	0.2%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$291,588.57	0.14%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,951.19	0.19%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$550,651.98	0.27%	0	\$0.00	NA	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,398.10	0.12%	0	\$0.00	NA	\$0.0
	NTFN INC	1	\$264,892.70	0.13%	0	\$0.00	NA	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,071,718.07	0.52%	0	\$0.00	NA	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,847,836.32	0.9%	0	\$0.00	NA	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$255,447.58	0.12%	0	\$0.00	NA	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$406,822.34	0.2%	0	\$0.00	NA	\$0.0
	ORRSTOWN BANK BANK	1	\$239,669.34	0.12%	0	\$0.00	NA	\$0.0
	PACOR MORTGAGE CORP	1	\$406,426.54	0.2%	0	\$0.00	NA	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$277,608.29	0.13%	0	\$0.00	NA	\$0.0
	PACOR MORTGAGE CORP, A CORP	1	\$279,605.48	0.14%	0	\$0.00	NA	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,078.94	0.26%	0	\$0.00	NA	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$255,505.37	0.12%	0	\$0.00	NA	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$223,968.97	0.11%	0	\$0.00	NA	\$0.0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$403,430.77	0.2%	0	\$0.00	NA	\$0.0
	PERL MORTGAGE INC.	1	\$230,524.73	0.11%	0	\$0.00	NA	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$317,791.46	0.15%	0	\$0.00	NA	\$0.0
	PHH HOME LOANS, LLC, A LLC	1	\$230,075.37	0.11%	0	\$0.00	NA	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,647.76	0.12%	0	\$0.00	NA	\$0.0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$246,651.98	0.12%	0	\$0.00	NA	\$0.0
	PRESIDENTIAL BANK F.S.B.	1	\$259,641.78	0.13%	0	\$0.00	NA	\$0.0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,420.34	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$546,057.90	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$287,239.56	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,624.73	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$614,105.99	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$809,749.61	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,881,034.05	4.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$406,152.17	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$327,548.10	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$591,224.53	0.29%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$338,722.07	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$269,237.84	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,436,064.66	0.7%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$360,502.64	0.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$228,634.56	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,173,351.25	0.57%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$415,769.36	0.2%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$244,662.45	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$282,618.79	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$344,068.87	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$213,229.14	0.1%	0	\$0.00	NA	0	\$0.00

	UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,795.72	0.16%	0	\$0.00	NA	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,633.61	0.13%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$511,936.27	0.25%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$395,811.51	0.19%	0	\$0.00	NA	\$0.00
	ST. LOUIS BANK	1	\$324,352.50	0.16%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$379,464.58	0.18%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$305,900.00	0.15%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,721.17	0.1%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,134.21	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$218,205.67	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,052,780.35	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	2	\$507,807.74	0.25%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$278,624.17	0.14%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$312,945.89	0.15%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$217,306.89	0.11%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$223,897.99	0.11%	0	\$0.00	NA	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,982.38	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,412.44	0.2%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$719,482.21	0.35%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$410,875.00	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$222,942.42	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	2	\$573,091.93	0.28%	0	\$0.00	NA	\$0.00

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$201,128.71	0.1%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$234,492.13	0.11%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$274,612.52	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$630,735.04	0.31%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$684,034.83	0.33%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$249,256.12	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$233,677.61	0.11%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$382,963.59	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$210,602.83	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$256,138.58	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$341,507.24	0.17%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$393,161.74	0.19%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$284,589.37	0.14%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$287,821.78	0.14%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$566,999.96	0.28%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC A LLC	1	\$326,549.49	0.16%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$222,685.79	0.11%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$458,487.43	0.22%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$276,127.55	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$403,193.74	0.2%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	3	\$877,762.76	0.43%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	2	\$772,067.78	0.38%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$260,550.54	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$214,211.06	0.1%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,544.71	0.16%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$286,037.37	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$278,823.91	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	270	\$83,382,350.14	40.55%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$400,834.34	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP.	1	\$275,910.69	0.13%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$619,678.42	0.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	\$247,315.43	0.12%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$312,615.03	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,597.02	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$813,148.20	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$729,107.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$217,883.21	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$208,206.23	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,784.08	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$205,635,829.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKFM0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,479.64	13.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$168,527.78	10.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$101,911.51	6.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MA LLC	1	\$207,700.31	12.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$198,924.16	11.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$764,150.19	45.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,675,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKFN8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$254,707.50	8.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	\$207,755.80	6.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,718.23	7.57%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,635.17	9.99%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$276,593.61	8.73%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$227,732.32	7.19%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$239,448.22	7.56%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$1,405,737.08	44.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,168,327.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YKFP3	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$144,786.39	2.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,406.94	2.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$136,348.41	2.42%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$144,287.12	2.56%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC. OH CORP	1	\$82,528.24	1.46%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$119,773.22	2.12%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$100,402.81	1.78%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	\$166,695.55	2.95%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,378.35	3.06%	0	\$0.00	NA	0	\$0.00	
	KISH BANK	1	\$89,168.44	1.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$123,223.20	2.18%	0	\$0.00	NA	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$356,098.38	6.31%	0	\$0.00	NA	0	\$0.00	

	PA EQUITY RESOURCES, INC.	1	\$63,811.12	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$307,346.54	5.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP.	1	\$129,479.68	2.3%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$239,291.72	4.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$106,584.52	1.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,817,979.91	49.95%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$196,803.14	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,641,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKFQ1	ACOPIA, LLC	2	\$259,934.35	4.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$171,752.18	2.97%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,214.59	5.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,538.09	3.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$131,822.19	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,033.79	1.85%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$109,290.61	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$130,264.42	2.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$108,625.13	1.88%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$172,230.03	2.98%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,050.33	2.51%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$118,240.52	2.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$118,407.68	2.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$133,819.50	2.32%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$168,149.74	2.91%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$112,364.87	1.95%	0	\$0.00	NA	0	\$0.00



	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,902.98	3.65%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP	1	\$179,740.65	3.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$144,700.37	2.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,525,493.87	43.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,044.79	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,775,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKFR9	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$415,822.87	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CA CORP	1	\$219,683.02	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,230.80	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,634.90	0.43%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,575.89	0.49%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$290,160.04	0.47%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$212,311.57	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$324,102.90	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$202,507.80	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A TN CORP	1	\$249,639.79	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$257,636.47	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$416,438.29	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$359,515.07	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$243,414.18	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$367,004.97	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$560,797.72	0.92%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC							
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$210,929.16	0.34%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,386,739.50	2.27%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$525,690.93	0.86%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$416,385.67	0.68%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$221,200.00	0.36%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$533,130.89	0.87%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$253,642.11	0.41%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LLC	2	\$647,152.95	1.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,867.10	0.38%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$281,203.96	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$475,698.66	0.78%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$221,514.37	0.36%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$211,188.41	0.35%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$416,438.29	0.68%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$352,524.49	0.58%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$244,647.00	0.4%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$237,357.64	0.39%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$513,057.96	0.84%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,385.42	0.42%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$326,865.41	0.53%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$414,877.23	0.68%	0	\$0.00	NA	\$0.00
		1	\$656,514.47	1.07%	0	\$0.00	NA	\$0.00

	RATE RABBIT HOME LOANS A CALIFORNIA CORP							
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$235,931.77	0.39%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$538,509.41	0.88%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$302,563.43	0.49%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$358,031.08	0.59%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$299,567.75	0.49%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$337,045.38	0.55%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	139	\$45,071,952.41	73.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>189</b>	<b>\$61,151,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKFS7	AMERIFIRST FINANCIAL INC.	1	\$236,687.91	1.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,557.19	1.95%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,063.60	3.06%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$230,702.65	1.31%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$270,659.04	1.54%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$283,143.32	1.61%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$202,245.22	1.15%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$264,651.03	1.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$342,697.30	1.95%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$227,704.68	1.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,836.61	1.33%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$415,924.38	2.36%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$212,244.67	1.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,675.62	1.43%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$237,386.10	1.35%	0	\$0.00	NA	\$0.00
		1	\$246,127.88	1.4%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$322,783.96	1.83%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$207,652.35	1.18%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$214,769.45	1.22%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$413,547.70	2.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	32	\$11,906,750.82	67.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$17,603,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKFT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$327,587.33	0.47%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$357,224.99	0.52%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,729.49	0.32%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$355,057.54	0.51%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$335,586.86	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$526,591.37	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,553.02	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,639.25	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$206,439.94	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$226,215.03	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$354,842.65	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$429,886.67	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,332.44	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$320,172.00	0.46%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$350,633.83	0.51%	0	\$0.00	NA	\$0.00
		2	\$516,862.77	0.75%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL INC. A CORP							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,215.86	0.44%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$256,084.40	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$682,553.93	0.99%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$289,002.61	0.42%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$271,050.65	0.39%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC A LLC	2	\$540,250.27	0.78%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$256,169.82	0.37%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,702.01	0.36%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$345,855.58	0.5%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$228,668.48	0.33%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,196.59	0.4%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$330,801.28	0.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$315,620.31	0.46%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$254,679.17	0.37%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,670.77	0.4%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,729.49	0.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$552,695.66	0.8%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$291,632.62	0.42%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$208,178.49	0.3%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$201,240.62	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTFD PARTNERSHIP	1	\$279,655.72	0.4%	0	\$0.00	NA	\$0.00
		1	\$322,112.50	0.47%	0	\$0.00	NA	\$0.00

EQUITY MORTGAGE BANKERS, LLC A CORPORATION								
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,615.11	0.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,713.14	0.33%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$324,959.61	0.47%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$339,750.00	0.49%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$311,598.38	0.45%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,544.49	0.32%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK AN IL CHARTERED BANK	1	\$353,065.34	0.51%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,698.05	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$267,339.60	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,728.24	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$836,908.95	1.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$498,571.93	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$920,943.11	1.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$619,183.55	0.89%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$363,292.35	0.52%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,733.27	0.31%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$360,795.50	0.52%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$214,657.41	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$207,487.46	0.3%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$310,100.31	0.45%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$415,948.63	0.6%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$288,627.99	0.42%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$399,519.38	0.58%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$239,618.14	0.35%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.3%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$255,670.46	0.37%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$347,482.26	0.5%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$389,520.47	0.56%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$349,559.64	0.5%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$312,278.58	0.45%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$234,815.37	0.34%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$341,969.21	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$372,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$359,567.44	0.52%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$203,737.41	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,442.85	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORP	1	\$415,948.63	0.6%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$902,600.25	1.3%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$263,660.17	0.38%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,115.15	0.33%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$370,023.07	0.53%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$214,723.24	0.31%	0	\$0.00	NA	\$0.0
	ON Q FINANCIAL INC	1	\$268,634.00	0.39%	0	\$0.00	NA	\$0.0
	ON Q FINANCIAL INC.	2	\$476,294.03	0.69%	0	\$0.00	NA	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$279,294.05	0.4%	0	\$0.00	NA	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,568.13	0.39%	0	\$0.00	NA	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$359,547.07	0.52%	0	\$0.00	NA	\$0.0
	PACOR MORTGAGE CORP	1	\$212,538.34	0.31%	0	\$0.00	NA	\$0.0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$334,768.51	0.48%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$687,791.37	0.99%	0	\$0.00	NA	\$0.0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$270,883.33	0.39%	0	\$0.00	NA	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$628,452.93	0.91%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,189.10	0.48%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$462,243.66	0.67%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$561,756.81	0.81%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$335,586.86	0.48%	0	\$0.00	NA	\$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,400.00	0.32%	0	\$0.00	NA	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,525.78	0.72%	0	\$0.00	NA	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$337,574.75	0.49%	0	\$0.00	NA	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$219,716.80	0.32%	0	\$0.00	NA	\$0.0
	ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$496,809.66	0.72%	0	\$0.00	NA	\$0.0
		1	\$349,149.99	0.5%	0	\$0.00	NA	\$0.0



	SCENIC OAKS FUNDING A CA CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$287,645.88	0.42%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$231,628.21	0.33%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$310,100.31	0.45%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$251,407.55	0.36%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$223,268.75	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$1,442,912.76	2.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,542,929.89	3.67%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$340,580.71	0.49%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$214,823.12	0.31%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$299,613.83	0.43%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	1	\$208,743.01	0.3%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,519.90	0.33%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,737.41	0.29%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$337,584.41	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$207,738.30	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$329,785.35	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$265,165.97	0.38%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$501,867.78	0.72%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$303,233.53	0.44%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$262,069.86	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$271,098.91	0.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	80	\$22,699,620.32	32.79%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$227,713.14	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$329,179.94	0.48%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$413,479.13	0.6%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$222,687.12	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,850.33	0.35%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$201,901.24	0.29%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$655,055.70	0.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>236</b>	<b>\$69,234,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKFU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,253.09	3.07%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$411,254.97	6.75%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$187,752.43	3.08%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$203,737.41	3.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$351,207.22	5.77%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$193,240.76	3.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,557.09	3.83%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$303,696.52	4.99%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$317,261.66	5.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$302,399.96	4.97%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$429,433.75	7.05%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$316,582.56	5.2%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,524.19	6.49%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,257,466.10	37.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,090,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138YKFV0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$195,753.40	1.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$198,940.58	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$176,381.80	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,572.52	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,687.79	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$183,699.01	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,499.94	1.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,039.97	1.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$371,537.45	2.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$194,346.39	1.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$199,748.38	1.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$185,730.53	1.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,701.07	1.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,248.99	1.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,760.95	1.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$179,950.14	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION	1	\$188,523.48	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,748.99	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$179,768.30	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY , A CALIFORNIA	1	\$175,795.37	1.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$174,548.61	1.04%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$187,037.95	1.11%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST A CORP	1	\$189,771.70	1.13%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$186,759.28	1.11%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$196,552.40	1.17%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$179,576.44	1.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$175,296.66	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$198,943.58	1.18%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$186,659.41	1.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	1.11%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$179,576.43	1.07%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,240.79	1.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$193,250.92	1.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,649.12	1.15%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,755.42	1.13%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FSB	1	\$183,783.97	1.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$192,008.11	1.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,034.41	1.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	3	\$558,016.45	3.31%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$179,525.05	1.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$182,275.59	1.08%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$384,181.50	2.28%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$179,768.30	1.07%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$186,559.54	1.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	42	\$7,847,347.74	46.51%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>90</b>	<b>\$16,859,306.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKFW8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,458.01	0.1%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,863.39	0.11%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$576,728.73	0.31%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,037.34	0.1%	0	\$0.00	NA	0	\$0.00
		ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.11%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	2	\$370,977.04	0.2%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORP	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$197,091.62	0.11%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$184,551.07	0.1%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,382.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,156.45	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,944.69	0.1%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$198,949.31	0.11%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$175,502.37	0.1%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$386,592.78	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$196,329.14	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,730.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$197,708.30	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	2	\$387,465.08	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,743.57	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$175,757.52	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$175,702.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$196,716.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,659.66	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$175,503.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$383,464.95	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$179,307.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$379,358.27	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,729.12	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$196,869.45	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$182,747.87	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$179,757.54	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$367,337.84	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$174,516.95	0.1%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION							
	AMERIFIRST FINANCIAL INC., A CORP	3	\$555,089.07	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., CORP	1	\$199,468.55	0.11%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORP	1	\$186,716.39	0.1%	0	\$0.00	NA	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$178,248.49	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,429.00	0.41%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$567,533.71	0.31%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$190,968.24	0.1%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$191,683.82	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$193,207.22	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,733.69	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$376,394.86	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$198,214.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$185,345.57	0.1%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,737.77	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$188,739.60	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$376,756.37	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$193,064.59	0.11%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$369,475.11	0.2%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$199,206.10	0.11%	0	\$0.00	NA	\$0.00
		1	\$176,739.24	0.1%	0	\$0.00	NA	\$0.00

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION							
	BOFI FEDERAL BANK	1	\$183,734.89	0.1%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	2	\$373,961.29	0.2%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$183,491.10	0.1%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,955.86	0.1%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,752.01	0.1%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,253.89	0.1%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$186,730.56	0.1%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$381,369.71	0.21%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$179,752.01	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$177,533.83	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$552,177.06	0.3%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$179,503.14	0.1%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$193,435.89	0.11%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$180,750.63	0.1%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$366,670.93	0.2%	0	\$0.00	NA	\$0.00
		1	\$199,611.98	0.11%	0	\$0.00	NA	\$0.00



	COUNTRY CLUB MORTGAGE INC., A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,711.84	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$188,545.68	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$395,859.94	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$569,595.74	0.31%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$184,844.98	0.1%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$1,314,335.72	0.72%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$186,810.00	0.1%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$179,740.65	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$187,735.11	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$188,267.05	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,453.45	0.11%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$194,114.10	0.11%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$187,150.00	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$182,137.19	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$177,010.04	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$199,212.56	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,491.98	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$565,421.79	0.31%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$184,051.74	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$378,441.20	0.21%	0	\$0.00	NA	\$0.00
		1	\$181,344.13	0.1%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP								
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,726.24	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,272.68	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,428.49	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$744,373.20	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,001.76	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$378,715.64	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$364,729.09	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL REALTY INC	1	\$179,514.20	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$191,634.63	0.1%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$191,623.51	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$175,514.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$187,996.42	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$177,943.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK	1	\$188,721.56	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$577,017.42	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME	1	\$175,496.77	0.1%	0	\$0.00	NA	0	\$0.00

	FINANCE CORP A CA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,984.30	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$180,239.93	0.1%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$193,339.21	0.11%	0	\$0.00	NA	\$0.00
	FOUNDATION ONE BANK	1	\$175,746.41	0.1%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CA CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP.	1	\$178,242.81	0.1%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$175,253.89	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$386,530.04	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$182,736.33	0.1%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$351,520.45	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$191,723.36	0.1%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$191,626.55	0.1%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,942.45	0.1%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.11%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,732.29	0.1%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$177,918.52	0.1%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$197,910.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE	8	\$1,518,104.18	0.83%	0	\$0.00	NA	\$0.00

COMPANY								
GUILD MORTGAGE COMPANY A CA CORP	11	\$2,060,222.93	1.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	5	\$929,088.95	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$729,765.58	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$923,604.80	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	9	\$1,666,170.34	0.91%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,125,311.66	0.61%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC.	1	\$195,717.60	0.11%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$378,459.78	0.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,137.21	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$562,350.82	0.31%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,343.25	0.1%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,752.02	0.1%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,463.66	0.1%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,742.09	0.1%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$191,729.47	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
HMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$194,481.69	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$194,725.24	0.11%	0	\$0.00	NA	0	\$0.00

	ARIZONA LLC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$396,440.48	0.22%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LLC	1	\$192,329.50	0.1%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$556,329.15	0.3%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$184,727.07	0.1%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,480.44	0.1%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,239.93	0.1%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$175,746.41	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$175,502.37	0.1%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$179,752.01	0.1%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$186,486.87	0.1%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$183,740.74	0.1%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	2	\$387,440.96	0.21%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,635.84	0.11%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$385,572.65	0.21%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$191,723.36	0.1%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,280,527.87	0.7%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,514.20	0.1%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$195,729.96	0.11%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$198,706.83	0.11%	0	\$0.00	NA	\$0.00
	KCB BANK, A CORPORATION	1	\$180,145.81	0.1%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$194,725.24	0.11%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$183,734.89	0.1%	0	\$0.00	NA	\$0.00

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$187,846.62	0.1%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,338.49	0.1%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORP	1	\$198,276.45	0.11%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC., A CALIFORNIA CORP	1	\$188,489.89	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$194,374.54	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$375,470.87	0.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$379,911.93	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$188,030.68	0.1%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAE A DIV OF MAIN BANK	1	\$181,200.01	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$181,075.81	0.1%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$189,925.97	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$399,356.40	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,711.83	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$190,537.13	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,936.24	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$371,675.58	0.2%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$199,218.90	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$390,467.17	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,730.38	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$353,702.42	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$177,388.28	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$563,592.92	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	\$178,746.28	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,480.93	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,746.38	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,231.27	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$185,364.53	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$191,423.79	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GA LLC	1	\$184,551.07	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$177,248.48	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$184,040.32	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$369,115.31	0.2%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$175,420.35	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC A MARYLAND CORPORATION	1	\$183,752.15	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,253.89	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,469.40	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$372,312.79	0.2%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,496.77	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$538,001.37	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$378,982.81	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$949,109.85	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$190,724.80	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,765.61	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$195,717.60	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,988.98	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$194,469.40	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,532.29	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$184,988.98	0.1%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,503.09	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,065.39	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,994.77	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$184,888.22	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$184,228.19	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$190,525.09	0.1%	0	\$0.00	NA	0	\$0.00



PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,940.71	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,732.29	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,360.77	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$189,368.93	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$184,739.33	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$178,993.29	0.1%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$186,742.36	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,899.33	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BAKING INSTITUTION	1	\$195,458.97	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	\$199,730.60	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORP	1	\$187,740.98	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,931.71	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,576.04	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$193,526.93	0.11%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$187,247.43	0.1%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$191,423.79	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	1	\$179,734.82	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC A LICENSED LENDER							
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$181,737.76	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$388,607.76	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$575,986.76	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$199,460.20	0.11%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,504.32	0.1%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,539,507.56	3.02%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE	1	\$182,742.15	0.1%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$193,195.24	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$545,181.44	0.3%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,776.51	0.11%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$184,508.78	0.1%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,740.98	0.1%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$548,414.73	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$732,058.37	0.4%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$179,746.38	0.1%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$191,729.47	0.1%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$195,729.97	0.11%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CA CORPORATION	1	\$175,252.72	0.1%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,623.51	0.1%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$190,736.84	0.1%	0	\$0.00	NA	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$195,735.98	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$193,532.99	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$385,661.66	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,445.41	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,225.14	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$183,967.45	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINAICAL CORP A CA CORP	1	\$187,329.70	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$572,978.38	0.31%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	\$199,212.56	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$372,165.89	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,776.98	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$1,547,871.73	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$371,621.61	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$175,746.41	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$195,018.61	0.11%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LLC	1	\$178,548.08	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,723.84	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$197,727.21	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$199,345.92	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$367,112.89	0.2%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS LLC A TX LLC	1	\$180,364.75	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,583.35	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$195,729.97	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$376,886.11	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$366,187.70	0.2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,746.75	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$197,327.76	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,321.05	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$185,937.64	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORP.	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$181,667.87	0.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$199,730.59	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$560,828.15	0.31%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$174,257.71	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$195,717.60	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$185,332.59	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC.	1	\$180,050.20	0.1%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$192,584.30	0.1%	0	\$0.00	NA	0	\$0.00

V.I.P. MORTGAGE, INC.	8	\$1,470,512.82	0.8%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$198,838.10	0.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	2	\$385,420.08	0.21%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,732.72	0.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$185,434.24	0.1%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$374,133.46	0.2%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$375,113.75	0.2%	0	\$0.00	NA	0	\$0.00
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$180,545.25	0.1%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	5	\$928,628.37	0.51%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$194,224.37	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$755,914.20	0.41%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	3	\$579,562.50	0.32%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	3	\$539,958.78	0.29%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$381,224.93	0.21%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,553.66	0.1%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP.	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$199,225.14	0.11%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	415	\$77,563,075.55	42.24%	0	\$0.00	NA	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$181,955.34	0.1%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$178,342.67	0.1%	0	\$0.00	NA	0	\$0.00
WEST TOWN BANK + TRUST A STATE BANK	1	\$188,539.89	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$189,732.30	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$191,873.15	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$187,729.12	0.1%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$196,094.89	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$190,560.54	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$386,460.97	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$187,457.34	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,705.36	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$174,705.43	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,728.59	-0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>980</b>	<b>\$183,634,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKFX6	1ST PRIORITY MORTGAGE, INC.	1	\$162,155.40	0.81%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$232,633.31	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,369.57	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA BANK	1	\$328,982.27	1.63%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,444.88	0.89%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$203,692.74	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$415,373.44	2.06%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$215,587.54	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$378,416.47	1.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$470,480.25	2.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,940.75	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$187,510.95	0.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$224,653.57	1.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$392,408.08	1.95%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$207,729.67	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,220,263.67	6.06%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$338,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$319,034.55	1.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$598,612.90	2.97%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,006.03	0.95%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,581.37	1.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$12,882,847.27	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,122,024.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKFY4	1ST PRIORITY MORTGAGE, INC	1	\$180,028.24	0.41%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	3	\$967,396.64	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,708.31	0.45%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$326,767.89	0.74%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	2	\$603,131.56	1.36%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$196,709.78	0.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$234,653.79	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$416,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$286,751.24	0.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$371,451.97	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$402,943.39	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$283,216.06	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$219,024.55	0.5%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$370,715.10	0.84%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP.	1	\$303,571.66	0.69%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$306,872.24	0.69%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$942,659.21	2.13%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$306,048.45	0.69%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$1,235,846.65	2.79%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$284,580.13	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$171,047.06	0.39%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$366,659.04	0.83%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$606,005.91	1.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$176,000.00	0.4%	0	\$0.00	NA	\$0.00
	RESMAC INC A CORPORATION	1	\$199,705.36	0.45%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$267,605.18	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$619,086.61	1.4%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$643,138.24	1.45%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$753,909.15	1.7%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$319,528.57	0.72%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,250.00	0.76%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	95	\$30,933,852.97	69.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>139</b>	<b>\$44,229,964.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFZ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$239,676.72	15.46%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$106,855.86	6.89%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,392.71	14.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,714.14	8.69%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	7	\$849,521.37	54.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,550,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YKG23	1ST PRIORITY MORTGAGE, INC.	1	\$122,047.79	0.06%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$147,682.11	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,811.73	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$116,477.58	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$269,335.65	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$112,254.14	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$243,560.10	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$114,834.30	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$113,829.70	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,725.44	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$363,052.43	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,294.48	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$130,311.97	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$110,904.97	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$397,635.43	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,810.68	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$387,019.54	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$298,856.34	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,148.55	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,077.25	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,316.58	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$142,784.61	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$281,298.43	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$262,637.66	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$128,818.23	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,498.71	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$130,050.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$142,290.06	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,069.30	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,804.05	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$148,286.04	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,167.95	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,029.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$655,985.70	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,194.82	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	2	\$274,570.68	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$246,872.03	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$148,541.99	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$286,845.41	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$384,663.56	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$137,369.75	0.07%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$131,635.64	0.06%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$111,642.47	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$556,048.60	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$294,575.03	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$137,610.44	0.07%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,313.07	0.06%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$133,515.80	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$123,130.13	0.06%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORP	1	\$130,802.69	0.06%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,743.74	0.05%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$521,304.84	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$115,316.04	0.06%	0	\$0.00	NA	\$0.00
	ARLINGTON BANK	1	\$126,825.03	0.06%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$141,873.74	0.07%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$122,217.47	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,888.13	0.06%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$125,652.20	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$250,892.28	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$255,538.75	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$114,588.25	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,652.82	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$124,328.47	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$110,993.38	0.05%	0	\$0.00	NA	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$116,389.42	0.06%	0	\$0.00	NA	\$0.00
	BANK '34 A CORP	1	\$120,483.77	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$379,844.91	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	5	\$699,882.54	0.34%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$132,492.13	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$134,644.24	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$122,030.72	0.06%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,738.20	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$135,799.64	0.07%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	2	\$277,136.49	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$244,454.75	0.12%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$120,898.09	0.06%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$134,796.66	0.07%	0	\$0.00	NA	\$0.00

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,329.84	0.06%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$136,303.33	0.07%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$111,585.36	0.05%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$149,783.88	0.07%	0	\$0.00	NA	\$0.00
BANKPLUS, A CORPORATION	1	\$121,249.00	0.06%	0	\$0.00	NA	\$0.00
BAY BANK, FSB	1	\$142,294.68	0.07%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE, LLC	1	\$122,278.56	0.06%	0	\$0.00	NA	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$143,212.00	0.07%	0	\$0.00	NA	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,717.63	0.07%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	0.07%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	2	\$277,145.70	0.14%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$914,429.09	0.45%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION A CORP	1	\$143,539.49	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,700.00	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$124,440.00	0.06%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	1	\$138,900.00	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC A LLC	3	\$387,620.02	0.19%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$109,937.80	0.05%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$124,748.97	0.06%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$149,585.94	0.07%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$137,993.04	0.07%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,789.14	0.07%	0	\$0.00	NA	\$0.00
CELTIC BANK CORPORATION	1	\$149,222.70	0.07%	0	\$0.00	NA	\$0.00

	CENTENNIAL BANK A CORPORATION	1	\$130,902.54	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$114,826.79	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$114,675.37	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$146,588.48	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$132,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$111,690.84	0.05%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,824.22	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$127,024.75	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$515,943.82	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$136,203.47	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	7	\$857,771.26	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$110,155.05	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$135,799.64	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$117,437.98	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$148,260.91	0.07%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$135,558.73	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$389,274.82	0.19%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$138,804.15	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$118,414.79	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$110,024.65	0.05%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION							
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$141,992.70	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$136,806.97	0.07%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$532,635.24	0.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$267,622.38	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$509,580.37	0.25%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$521,895.56	0.26%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$139,793.75	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$125,744.04	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$137,600.96	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$264,525.01	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,812.36	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$149,788.66	0.07%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$248,586.64	0.12%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$397,971.40	0.2%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$395,150.35	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,632.61	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	\$144,405.77	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$134,223.73	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$276,883.59	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$381,209.04	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$261,824.96	0.13%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$659,490.24	0.32%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$246,152.30	0.12%	0	\$0.00	NA	\$0.00
F+M BANK A CORP	1	\$121,720.42	0.06%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,763.32	0.06%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP	1	\$119,751.04	0.06%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP.	1	\$147,886.79	0.07%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$129,953.98	0.06%	0	\$0.00	NA	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$345,324.35	0.17%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,821.34	0.06%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,400.00	0.06%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$148,680.64	0.07%	0	\$0.00	NA	\$0.00
FIRST BANK OF MANHATTAN	1	\$117,426.75	0.06%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$230,141.50	0.11%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,794.71	0.07%	0	\$0.00	NA	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$146,509.92	0.07%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$134,103.06	0.07%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$230,824.42	0.11%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$119,827.10	0.06%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,204.34	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$116,228.51	0.06%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$143,783.11	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$279,082.50	0.14%	0	\$0.00	NA	\$0.00
FIRST LENDERS MORTGAGE CORP	2	\$288,013.25	0.14%	0	\$0.00	NA	\$0.00



FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,838.62	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$134,172.46	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$124,815.84	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,993.36	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$131,801.19	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$142,190.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$111,838.62	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORP	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$141,795.40	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$130,025.60	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING	1	\$146,193.72	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$141,354.98	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$406,482.91	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$229,301.99	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,669.45	0.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,855.52	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$149,788.66	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$288,766.36	0.14%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$114,837.96	0.06%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC A CORP	1	\$134,814.01	0.07%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$143,920.00	0.07%	0	\$0.00	NA	0	\$0.00

GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$147,781.65	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$531,549.18	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$513,016.80	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$278,598.22	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$255,507.29	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,788.66	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$846,297.07	0.41%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$127,320.35	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$266,120.19	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$265,651.62	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$135,799.64	0.07%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,317.54	0.06%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,795.69	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,035.16	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$121,799.25	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$124,819.89	0.06%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LLC	1	\$134,796.67	0.07%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$111,938.49	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$405,026.54	0.2%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$148,744.79	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$110,776.56	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$135,125.96	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA A LONG MORTGAGE COMPANY A LLC	1	\$143,783.11	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$144,064.04	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$289,143.34	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,495.25	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	2	\$268,719.40	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORAITON	1	\$112,890.71	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$248,959.32	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$120,954.34	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$122,825.28	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$146,179.50	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORP	1	\$127,052.32	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$266,936.01	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	4	\$511,807.89	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	3	\$335,508.62	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	2	\$274,517.78	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$142,106.65	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$115,679.80	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LLC	1	\$123,829.16	0.06%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$130,311.97	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$130,211.96	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,785.53	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$110,483.34	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	5	\$614,278.37	0.3%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,138.95	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$411,817.49	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$250,485.26	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$392,983.30	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$129,808.48	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$137,599.35	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$140,792.28	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$129,808.48	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$123,988.94	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$113,436.32	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$250,127.35	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$682,235.07	0.33%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$123,657.70	0.06%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORP	1	\$116,235.96	0.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$111,831.24	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$113,748.07	0.06%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES, INC, A CORPORATION								
KEY MORTGAGE SERVICES, INC., A CORP	1	\$127,235.47	0.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,993.39	0.05%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$114,834.30	0.06%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$141,404.91	0.07%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$129,009.65	0.06%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$138,550.09	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$257,581.89	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$267,031.58	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$237,936.12	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC A LLC	1	\$149,150.26	0.07%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC A LLC	1	\$135,808.38	0.07%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$113,685.32	0.06%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$118,836.05	0.06%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$113,678.19	0.06%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$147,986.47	0.07%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$277,135.31	0.14%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$141,320.59	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$114,841.56	0.06%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORP	1	\$147,677.92	0.07%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$116,827.63	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00

	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION							
	MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	\$114,834.30	0.06%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$145,484.91	0.07%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$117,330.70	0.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,816.76	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$137,736.40	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$132,908.05	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$143,801.61	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$110,048.17	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$115,938.13	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$549,101.90	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$114,650.58	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$142,594.25	0.07%	0	\$0.00	NA	\$0.00
	MID OHIO MORTGAGE CORP	1	\$138,508.90	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$136,811.24	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE A MO CORP	1	\$127,823.65	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$141,804.36	0.07%	0	\$0.00	NA	\$0.00
	MILEND, INC	1	\$118,586.39	0.06%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$383,321.78	0.19%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$116,823.78	0.06%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$148,794.72	0.07%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$237,055.99	0.12%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,814.01	0.06%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$141,105.33	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$119,834.67	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP							
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$146,563.52	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$115,041.29	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$135,982.40	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$378,085.67	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,188.49	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,690.50	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$139,299.01	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$120,483.77	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$136,835.90	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$119,531.34	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$124,628.06	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$143,801.61	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$131,610.10	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,724.12	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC A KY CORP	1	\$145,825.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$116,755.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,711.03	0.06%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,294.49	0.07%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD LOANS, INC. A CORP	1	\$139,457.60	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$728,080.89	0.36%	0	\$0.00	NA	0	\$0.00
	NOA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,477.58	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$251,587.56	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,134.26	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$130,816.24	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$286,451.12	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$399,128.38	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,859.08	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	7	\$921,367.05	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$279,505.95	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$142,494.39	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$368,382.19	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,073.31	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$129,816.83	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$364,480.51	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA NATIONWIDE	1	\$133,286.93	0.07%	0	\$0.00	NA	0	\$0.00



	LENDING							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,174,789.30	0.58%	0	\$0.00	NA	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,196.55	0.07%	0	\$0.00	NA	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$139,793.75	0.07%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$426,552.03	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$149,779.01	0.07%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$144,815.20	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$128,310.69	0.06%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,607.45	0.07%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$124,823.87	0.06%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$131,618.99	0.06%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK BANK	1	\$135,200.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,490.42	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,763.14	0.06%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$122,227.54	0.06%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$146,792.87	0.07%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC.	1	\$146,553.93	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$143,787.86	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$132,799.68	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$140,492.72	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$147,796.09	0.07%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$119,834.67	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$130,311.97	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$139,299.01	0.07%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC.	1	\$122,377.32	0.06%	0	\$0.00	NA	\$0.00
		1	\$137,514.51	0.07%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE INC., AN IL CORP							
	PHH HOME LOANS, LLC	1	\$140,406.28	0.07%	0	\$0.00	NA	\$0.0
	PHH HOME LOANS, LLC A LLC	4	\$527,748.58	0.26%	0	\$0.00	NA	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$380,465.92	0.19%	0	\$0.00	NA	\$0.0
	PHH HOME LOANS, LLC LLC	1	\$125,986.19	0.06%	0	\$0.00	NA	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$293,176.49	0.14%	0	\$0.00	NA	\$0.0
	PHH HOME LOANS, LLC, A LLC	1	\$114,554.71	0.06%	0	\$0.00	NA	\$0.0
	PINNACLE MORTGAGE, INC.	1	\$140,792.28	0.07%	0	\$0.00	NA	\$0.0
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$124,827.77	0.06%	0	\$0.00	NA	\$0.0
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$135,458.86	0.07%	0	\$0.00	NA	\$0.0
	POLARIS HOME FUNDING CORPORATION	2	\$236,758.53	0.12%	0	\$0.00	NA	\$0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$131,376.83	0.06%	0	\$0.00	NA	\$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,600.00	0.05%	0	\$0.00	NA	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,423.03	0.06%	0	\$0.00	NA	\$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA	\$0.0
	PREMIUM MORTGAGE CORP.	1	\$125,610.53	0.06%	0	\$0.00	NA	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$143,792.52	0.07%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$114,826.79	0.06%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	4	\$492,481.82	0.24%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$555,598.14	0.27%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,418.79	0.07%	0	\$0.00	NA	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$130,311.97	0.06%	0	\$0.00	NA	\$0.0
		28	\$3,726,382.94	1.83%	0	\$0.00	NA	\$0.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,405.39	0.07%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$137,184.85	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	\$0.00
	PULASKI BANK	3	\$371,456.76	0.18%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	9	\$1,131,378.64	0.55%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FSB	1	\$139,802.74	0.07%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$118,628.83	0.06%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$286,632.74	0.14%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,840.78	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$147,697.21	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,767.97	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$673,299.94	0.33%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORP	1	\$138,600.00	0.07%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$149,055.00	0.07%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CA CORPORATION	1	\$147,660.14	0.07%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$784,470.91	0.38%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC`	1	\$122,818.80	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$143,256.77	0.07%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$124,953.69	0.06%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORP	1	\$119,400.27	0.06%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN IN CORP	1	\$145,610.17	0.07%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$268,567.50	0.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$132,713.50	0.07%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$113,839.37	0.06%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	\$113,693.15	0.06%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$123,741.46	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$139,595.90	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$145,140.19	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,073.30	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,796.10	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$148,939.84	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,374.68	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,290.36	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$111,945.56	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$265,247.32	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$149,557.31	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,817.33	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$130,316.12	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$141,305.06	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$231,580.49	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,072.42	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$258,552.29	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,779.02	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$276,804.21	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$266,320.89	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,326.37	0.06%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$146,493.30	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$268,437.94	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,699.43	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$244,488.63	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$149,779.01	0.07%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$149,557.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$140,401.89	0.07%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$122,826.69	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,308.42	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$112,829.81	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$112,188.12	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$129,966.62	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$114,826.79	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$143,602.52	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$132,713.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,038.53	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,832.86	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,827.78	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$251,598.69	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$114,302.31	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,329.84	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,299.54	0.07%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,585.94	0.07%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,126.67	0.07%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$129,804.20	0.06%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$416,122.88	0.2%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$119,823.22	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,773.95	0.07%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,589.64	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$112,988.26	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$113,842.94	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$118,642.80	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$140,417.83	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$647,753.10	0.32%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$138,200.59	0.07%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$494,916.26	0.24%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	3	\$381,573.60	0.19%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$143,801.61	0.07%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$297,958.96	0.15%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$293,557.19	0.14%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$147,796.09	0.07%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC.	1	\$127,819.65	0.06%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	3	\$424,080.12	0.21%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	2	\$244,232.56	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE COMPANY, A CORPORATION	1	\$121,828.10	0.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$138,292.20	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	5	\$655,027.26	0.32%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,999.64	0.07%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP., A CORP	1	\$132,776.82	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,717.33	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	758	\$99,484,161.04	48.78%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$120,433.84	0.06%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$110,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$145,780.10	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,124.99	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$132,832.33	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,809.78	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,590.59	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,788.65	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$145,737.90	0.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$123,649.95	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	2	\$262,866.98	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,324.34	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$274,108.76	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$136,602.90	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$146,757.25	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$480,546.92	0.24%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,063.98	0.06%	0	\$0.00	NA	0	\$0.00

	WOLFE FINANCIAL, INC A CORP	2	\$280,894.70	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$1,183,236.44	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,553</b>	<b>\$203,947,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKG31	1ST CAPITAL MORTGAGE LLC	1	\$279,863.89	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$308,499.86	0.2%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$196,119.26	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$355,266.61	0.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$270,002.63	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$297,361.54	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,065.15	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$265,608.12	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,096.66	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$243,900.86	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,350.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	4	\$1,153,545.12	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,243.48	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$317,791.46	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$298,650.32	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$241,908.67	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$253,126.54	0.16%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$364,670.61	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$301,579.47	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,165.36	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$227,591.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$341,539.31	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$870,716.62	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,471.99	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,385.09	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$227,685.88	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$304,529.86	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$559,253.42	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$321,629.98	0.2%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$241,449.32	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,791.50	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$379,476.46	0.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$480,586.97	0.31%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$415,039.38	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$206,415.68	0.13%	0	\$0.00	NA	\$0.00

	BENCHMARK MORTGAGE							
	ASSURANCE FINANCIAL GROUP LLC	1	\$310,222.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$555,172.19	0.35%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$285,385.12	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$348,729.62	0.22%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$212,810.94	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	2	\$653,585.72	0.42%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$492,248.61	0.31%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$371,139.42	0.24%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,655.45	0.35%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$259,916.52	0.17%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LLC	1	\$280,426.01	0.18%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$494,938.13	0.31%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$365,246.09	0.23%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$318,024.03	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$279,587.51	0.18%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$204,997.55	0.13%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$310,746.38	0.2%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$186,237.22	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$277,957.80	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,084.80	0.16%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,094.26	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,299.07	0.31%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$412,431.00	0.26%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$245,079.42	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$280,812.58	0.18%	0	\$0.00	NA	\$0.00

CORPORATE INVENSTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,846.90	0.19%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$228,397.90	0.15%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$317,791.46	0.2%	0	\$0.00	NA	\$0.00
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$289,350.79	0.18%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$180,500.00	0.11%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$259,924.96	0.17%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$224,884.73	0.14%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$208,220.05	0.13%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$515,148.46	0.33%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$294,103.29	0.19%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$346,261.43	0.22%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$403,168.27	0.26%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	1	\$378,951.07	0.24%	0	\$0.00	NA	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$208,617.18	0.13%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	1	\$260,890.07	0.17%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$258,273.63	0.16%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$216,401.00	0.14%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,019.32	0.16%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$262,317.87	0.17%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$261,347.89	0.17%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$276,077.62	0.18%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIPQ	1	\$365,151.23	0.23%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES OF OH, INC.	1	\$244,270.52	0.16%	0	\$0.00	NA	\$0.00
	3	\$775,707.51	0.49%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$802,635.81	0.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$676,460.97	0.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$388,963.37	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,339.67	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL REALTY INC A CALIFORNIA CORP	1	\$405,976.31	0.26%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$415,425.32	0.26%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$336,265.88	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$407,898.19	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$220,556.76	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$369,977.96	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$201,791.44	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$278,132.28	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$463,327.12	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$430,413.37	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$271,897.40	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$241,900.96	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$218,198.96	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$324,512.28	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,415,540.95	0.9%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$390,860.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,429.33	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION	1	\$291,248.19	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$364,014.88	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$222,847.55	0.14%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$493,176.61	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$377,471.45	0.24%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,638.46	0.24%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,056.07	0.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$573,652.65	0.36%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$355,126.97	0.23%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$225,701.13	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$412,598.47	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$350,044.92	0.22%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$416,425.49	0.26%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$240,485.68	0.15%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$241,900.96	0.15%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$239,062.68	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$293,486.53	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,666,974.62	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	2	\$448,723.25	0.29%	0	\$0.00	NA	0	\$0.00

	CORP							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$882,983.79	0.56%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,135,515.65	0.72%	0	\$0.00	NA	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$557,425.21	0.35%	0	\$0.00	NA	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,444.35	0.13%	0	\$0.00	NA	\$0.0
	HOMESERVICES LENDING, LLC A LLC	1	\$221,612.83	0.14%	0	\$0.00	NA	\$0.0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$312,943.28	0.2%	0	\$0.00	NA	\$0.0
	HOMESTAR FINANCIAL CORPORATION A CORP	2	\$463,530.57	0.29%	0	\$0.00	NA	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$270,359.90	0.17%	0	\$0.00	NA	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$227,678.75	0.14%	0	\$0.00	NA	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$251,379.12	0.16%	0	\$0.00	NA	\$0.0
	INLANTA MORTGAGE, INC	1	\$346,272.27	0.22%	0	\$0.00	NA	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$310,696.35	0.2%	0	\$0.00	NA	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,659.70	0.16%	0	\$0.00	NA	\$0.0
	INTERBANK MORTGAGE COMPANY	1	\$308,314.63	0.2%	0	\$0.00	NA	\$0.0
	JERSEY MORTGAGE COMPANY	2	\$536,002.33	0.34%	0	\$0.00	NA	\$0.0
	JLB CORPORATION DBAGOLDEN OAK LENDING MISSOURI CORPORATION	1	\$282,000.00	0.18%	0	\$0.00	NA	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$372,635.89	0.24%	0	\$0.00	NA	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$348,158.75	0.22%	0	\$0.00	NA	\$0.0
	KEY MORTGAGE SERVICES,	1	\$238,098.71	0.15%	0	\$0.00	NA	\$0.0

	INC. A CORPORATION							
	KINGS MORTGAGE SERVICES, INC, A CA CORPORATION	1	\$279,742.27	0.18%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$233,330.02	0.15%	0	\$0.00	NA	\$0.00
	KISH BANK	1	\$206,320.59	0.13%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$679,484.73	0.43%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$270,368.51	0.17%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$264,792.07	0.17%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$404,504.91	0.26%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORP	1	\$313,068.08	0.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$281,339.78	0.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$296,073.75	0.19%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,252.17	0.23%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORP	1	\$274,180.17	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$287,425.93	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$249,031.42	0.16%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$327,242.08	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$344,428.87	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$372,823.95	0.24%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$898,100.04	0.57%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$475,665.42	0.3%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,651.98	0.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$390,295.13	0.25%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$203,406.51	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE	1	\$218,192.13	0.14%	0	\$0.00	NA	\$0.00

GROUP A MI CORP								
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$355,748.04	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$275,120.44	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$260,873.58	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$461,990.37	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$271,168.38	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$215,827.23	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$403,168.27	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$327,182.90	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$358,416.55	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$188,376.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$209,660.74	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$346,474.99	0.22%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$298,818.83	0.19%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,647.50	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$605,550.08	0.38%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$203,026.14	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$352,424.48	0.22%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$374,733.01	0.24%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$313,048.30	0.2%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROOUP, INC.	1	\$368,750.25	0.23%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$260,881.90	0.17%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$269,902.63	0.17%	0	\$0.00	NA	0	\$0.00



	ON Q FINANCIAL INC.	4	\$957,141.70	0.61%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$369,500.04	0.23%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$265,622.12	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$772,173.53	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,775.28	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$256,146.60	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$326,349.75	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$339,598.95	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$419,287.92	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$332,010.16	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$355,379.70	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$246,644.11	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$395,604.21	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$378,922.90	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$324,970.54	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$281,734.33	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$307,897.74	0.2%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$232,107.53	0.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$676,935.09	0.43%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$209,710.67	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$661,651.73	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,590.31	0.14%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$661,294.07	0.42%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$1,510,259.98	0.96%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,766.26	0.36%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$356,900.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,124,194.26	4.53%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$328,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$323,437.77	0.21%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,962.20	0.13%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$227,692.88	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,525.22	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$891,721.76	0.57%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$241,908.67	0.15%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$256,146.61	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548	1	\$313,068.08	0.2%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$291,746.35	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,705.51	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$224,744.93	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,576.07	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC	1	\$431,667.75	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$354,347.04	0.23%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$645,559.55	0.41%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,237.70	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,742,193.62	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,597.24	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$403,181.12	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,547.31	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$573,935.67	0.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$226,722.86	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,589.37	0.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$298,818.83	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$273,697.40	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$266,590.41	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$346,272.27	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$382,063.31	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,152,251.36	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$204,449.23	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$317,791.46	0.2%	0	\$0.00	NA	0	\$0.00

UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$251,410.88	0.16%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$588,169.43	0.37%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION	1	\$236,136.49	0.15%	0	\$0.00	NA	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$256,138.58	0.16%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC.	1	\$374,733.01	0.24%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$234,333.92	0.15%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$227,671.49	0.14%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,785.66	0.14%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE, LLC	1	\$303,581.16	0.19%	0	\$0.00	NA	\$0.00
VIP MORTGAGE, INC	1	\$341,518.13	0.22%	0	\$0.00	NA	\$0.00
WALLICK + VOLK, INC	1	\$298,828.36	0.19%	0	\$0.00	NA	\$0.00
WALLICK + VOLK, INC.	3	\$711,136.50	0.45%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	1	\$218,205.67	0.14%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$896,038.78	0.57%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$296,018.08	0.19%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$251,755.66	0.16%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$256,122.12	0.16%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$276,267.36	0.18%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$206,814.66	0.13%	0	\$0.00	NA	\$0.00
WATSON MORTGAGE CORP	1	\$251,403.15	0.16%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	163	\$44,152,832.58	28.06%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$346,250.39	0.22%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$298,405.27	0.19%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	2	\$448,889.23	0.29%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY	1	\$298,837.71	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,634.56	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$230,617.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$227,341.88	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$556,407.36	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$313,054.06	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$691,535.38	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$550,205.49	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$545,932.38	0.35%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$180,156.45	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$710,633.43	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$157,349,123.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKG49	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$92,375.39	0.26%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,480.77	0.28%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$103,869.16	0.29%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$87,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,484.96	0.28%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$93,629.32	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$85,192.68	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,851.20	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$98,264.43	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$100,361.54	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,867.74	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$105,077.62	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,361.54	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$89,596.38	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$89,182.40	0.25%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE SOURCE LLC	1	\$87,877.51	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$103,737.79	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$101,730.86	0.28%	0	\$0.00	NA	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,229.42	0.25%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$89,476.55	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$104,118.84	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,862.22	0.28%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	1	\$103,856.71	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$101,386.31	0.28%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$89,876.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,159.06	0.28%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$107,854.52	0.3%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,762.49	0.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$99,063.32	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$189,143.53	0.53%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$87,884.12	0.24%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$103,457.27	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$97,867.99	0.27%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,060.99	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$94,869.11	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,953.04	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$87,773.01	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$89,476.55	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,386.09	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,487.28	0.24%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$106,962.14	0.3%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$107,864.12	0.3%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$104,858.56	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$106,509.55	0.3%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$102,861.26	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$216,517.78	0.6%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$211,836.09	0.59%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$93,873.37	0.26%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$91,468.80	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$92,533.43	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,672.14	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$85,886.75	0.24%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$87,878.75	0.24%	0	\$0.00	NA	\$0.00

	INLANTA MORTGAGE, INC.	1	\$107,654.79	0.3%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$103,869.15	0.29%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC.	1	\$105,732.73	0.29%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$102,667.67	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORP	1	\$98,193.34	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$108,157.38	0.3%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,727.75	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$193,888.26	0.54%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$99,862.22	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$99,730.09	0.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,756.77	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,779.75	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$99,730.09	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$108,861.96	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC A MO CORP	1	\$98,134.41	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$85,866.83	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$98,117.65	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$187,952.68	0.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$94,272.83	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$206,927.30	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORP	1	\$107,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,870.69	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$90,131.16	0.25%	0	\$0.00	NA	0	\$0.00



MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$102,867.42	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,853.17	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$100,361.54	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$99,865.29	0.28%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	3	\$288,234.22	0.8%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$86,273.92	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,503.02	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$85,866.82	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$86,780.27	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$99,742.05	0.28%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$177,252.32	0.49%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$109,448.99	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$104,861.73	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$92,161.67	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$88,086.46	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,635.25	0.3%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$99,865.29	0.28%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$85,082.62	0.24%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$108,656.73	0.3%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$202,729.67	0.56%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$107,860.98	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$109,848.45	0.31%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY							
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$109,858.41	0.31%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$395,278.44	1.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$100,161.81	0.28%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$86,201.08	0.24%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$103,392.46	0.29%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$105,271.48	0.29%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$107,804.59	0.3%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$95,876.43	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$107,055.60	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$195,671.98	0.54%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$93,629.32	0.26%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$88,283.59	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,254.80	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$91,878.85	0.26%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$86,638.14	0.24%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$201,472.04	0.56%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$97,474.37	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$196,046.99	0.55%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,541.52	0.25%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$102,467.93	0.28%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,360.58	0.29%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$109,848.45	0.31%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$109,848.45	0.31%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$95,752.38	0.27%	0	\$0.00	NA	\$0.00
		1	\$103,856.71	0.29%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP. A CORP								
	WATSON MORTGAGE CORP.	1	\$85,487.28	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	221	\$21,754,230.32	60.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$288,728.40	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$35,970,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKG56	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$165,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$320,154.07	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$159,753.65	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,024.81	1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$171,481.07	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY	1	\$163,435.41	1.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,747.49	1.04%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$167,792.24	1.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$155,759.81	0.99%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,736.71	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$162,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$167,391.87	1.06%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$168,146.36	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$161,156.48	1.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,625.50	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$152,220.41	0.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$164,539.60	1.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,584.66	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$155,700.00	0.99%	0	\$0.00	NA	0	\$0.00

	FEDERATED MORTGAGE CORP.							
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$169,738.25	1.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$155,390.61	0.99%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,112.36	1.11%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$166,992.48	1.06%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,116.86	0.98%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$174,460.29	1.11%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,491.14	1.05%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,611.58	0.98%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,747.49	1.04%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,336,358.46	8.49%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$150,967.20	0.96%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$168,240.87	1.07%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$171,355.77	1.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$172,234.40	1.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,652.58	1.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,162.28	0.98%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$813,881.61	5.17%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$159,753.65	1.02%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK A TEXAS CORP	1	\$167,841.18	1.07%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK A TX CORP	1	\$174,730.56	1.11%	0	\$0.00	NA	\$0.00
		1	\$162,948.72	1.04%	0	\$0.00	NA	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK								
	SYNOVUS MORTGAGE CORP.	2	\$315,932.98	2.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$159,759.02	1.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$170,323.09	1.08%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$174,460.29	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$6,034,902.46	38.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$168,973.59	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,731,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKG64	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$73,620.70	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$54,174.91	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$107,854.49	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$77,195.78	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,978.61	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$78,891.16	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$83,484.82	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,044.12	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$79,090.88	0.27%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$67,211.93	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$204,224.47	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$107,264.04	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$203,838.56	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$67,361.18	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$71,628.38	0.24%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$78,648.63	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$79,894.65	0.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$62,826.10	0.21%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,802.11	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$59,834.38	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,834.39	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$55,123.95	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$59,841.68	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$82,785.78	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$122,187.43	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,948.90	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$44,681.78	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$74,896.68	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$83,794.44	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$66,410.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$47,873.34	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$39,946.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$59,917.34	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$80,646.05	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING	1	\$80,596.28	0.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$79,455.23	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$59,919.18	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$56,924.94	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,097.59	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$49,331.94	0.17%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE SERVICES, OHIO CORP							
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$33,957.22	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$79,435.25	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,882.89	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$56,543.48	0.19%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$60,800.00	0.2%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$67,905.83	0.23%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,216.43	0.28%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$73,809.12	0.25%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$58,245.91	0.2%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,281.54	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$39,895.46	0.13%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,694.92	0.27%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBE WESTIN MORTGAGE GROUP	1	\$55,024.09	0.18%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$67,906.31	0.23%	0	\$0.00	NA	\$0.00
	ICON MORTGAGE LENDING INC	1	\$45,479.67	0.15%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$61,515.14	0.21%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$55,615.66	0.19%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,811.96	0.21%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$75,897.62	0.26%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,100.52	0.24%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	1	\$63,235.72	0.21%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	\$66,412.43	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$72,901.86	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,894.32	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$58,632.69	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$81,894.45	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$59,917.34	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$75,815.40	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$51,929.95	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	3	\$180,208.03	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$76,848.67	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$44,940.74	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$44,741.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$79,801.17	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	\$62,899.29	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$80,995.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$157,716.63	0.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,087.64	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$55,922.84	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,181.19	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,542.30	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$82,242.11	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$46,341.63	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATONWIDE LENDING	1	\$83,773.29	0.28%	0	\$0.00	NA	0	\$0.00



	NTFN INC. DBA PREMIER NATIONWIDE LENDIGN	1	\$80,139.43	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$233,840.29	0.79%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,887.03	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,985.73	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$109,551.95	0.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$32,160.97	0.11%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$68,705.22	0.23%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$56,425.59	0.19%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$63,915.72	0.21%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$50,182.31	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$86,139.38	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$80,893.33	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,902.16	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$29,959.58	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,302.61	0.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$69,424.22	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$75,897.62	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$83,891.87	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,975.85	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$194,507.99	0.65%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA	1	\$55,024.08	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	\$108,060.68	0.36%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$57,846.25	0.19%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$54,755.13	0.18%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,203.14	0.24%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$78,296.76	0.26%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$83,884.27	0.28%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,919.18	0.2%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$41,743.69	0.14%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$81,594.83	0.27%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$72,652.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	5	\$379,061.15	1.27%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$36,949.02	0.12%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$60,577.40	0.2%	0	\$0.00	NA	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$63,913.79	0.21%	0	\$0.00	NA	\$0.00
	THE DART BANK	1	\$29,959.58	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,797.47	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$75,800.42	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$59,917.34	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$80,648.41	0.27%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$83,884.27	0.28%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$52,086.32	0.18%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,887.37	0.21%	0	\$0.00	NA	\$0.00

	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$45,641.17	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$160,946.15	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$68,269.92	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$50,929.73	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$142,681.23	0.48%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$66,715.95	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$79,894.65	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$55,503.47	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$75,709.20	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$72,656.35	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$58,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	298	\$18,742,588.18	62.98%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$78,192.12	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,127.89	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	\$59,689.28	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$29,758,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKG72	AMERICAN FINANCIAL NETWORK, INC.	1	\$622,433.72	5.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$454,850.31	3.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$588,791.69	5.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,376.59	4.4%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NY CORP	1	\$623,958.66	5.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$1,147,099.49	9.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$624,713.03	5.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$6,936,962.45	60.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$11,505,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKG80	1ST CAPITAL MORTGAGE LLC	1	\$167,923.49	0.09%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$151,870.71	0.08%	0	\$0.00	NA	0	\$0.00

4TRUST MORTGAGE, INC.	1	\$171,740.94	0.09%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$150,991.69	0.08%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$154,277.39	0.08%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$161,507.47	0.09%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$155,369.94	0.08%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	1	\$149,798.34	0.08%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORP	2	\$334,438.59	0.18%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORP	3	\$505,360.01	0.27%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$150,192.78	0.08%	0	\$0.00	NA	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$159,769.47	0.09%	0	\$0.00	NA	0	\$0.00
AFG MORTGAGE A PA CORP	1	\$157,553.98	0.09%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$161,172.59	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE CO LLC DBA PROCURA MORTGAGE CO	1	\$158,740.46	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$326,368.63	0.18%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.09%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$169,755.05	0.09%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$500,793.30	0.27%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,687.96	0.08%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$161,023.39	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$173,130.72	0.09%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$160,762.82	0.09%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$172,192.74	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$310,616.44	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,697.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,073.29	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$162,585.40	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$167,763.29	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	2	\$329,796.80	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,772.67	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,768.54	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,169.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$170,748.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,123.57	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE	1	\$157,952.14	0.09%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERICAN NATIONAL BANK	3	\$479,288.44	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$171,746.60	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$157,274.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,077.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,769.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$167,757.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,780.60	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$160,179.01	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$171,707.71	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	4	\$666,321.75	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,728.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$154,771.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$154,636.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$162,171.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$151,570.92	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$163,886.07	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$162,759.86	0.09%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$154,209.41	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,287.13	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$797,310.94	0.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$172,933.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$165,919.69	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$162,730.38	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$315,039.70	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	\$658,538.98	0.36%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,746.97	0.09%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,479.99	0.08%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, CORP	1	\$151,454.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$330,287.78	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$309,426.96	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,355.63	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORP	1	\$170,759.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	\$161,756.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$159,779.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$161,766.59	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,574.89	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$1,460,806.02	0.79%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$155,789.86	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$159,118.00	0.09%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY							
	CAPITAL CENTER, LLC	1	\$150,183.30	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LLC	3	\$490,956.37	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$157,472.78	0.09%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	2	\$330,511.91	0.18%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,090.18	0.08%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$162,320.96	0.09%	0	\$0.00	NA	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$168,848.22	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$150,078.57	0.08%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,766.54	0.08%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	\$165,520.85	0.09%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$170,764.40	0.09%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$158,760.52	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$315,304.98	0.17%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$169,743.95	0.09%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$171,757.65	0.09%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$157,035.19	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,667.02	0.09%	0	\$0.00	NA	\$0.00
		1	\$154,532.36	0.08%	0	\$0.00	NA	\$0.00



	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC							
	CUSTOMERS BANK A CORP	1	\$173,366.15	0.09%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$168,745.45	0.09%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$306,081.13	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$456,604.05	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,255,938.78	0.68%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$159,769.47	0.09%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,551.79	0.09%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$164,268.21	0.09%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$166,254.72	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$154,771.65	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DE CORP	1	\$168,057.51	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$484,894.19	0.26%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$322,949.36	0.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$471,720.20	0.26%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,785.07	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,524.15	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$151,785.83	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,938.31	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,785.83	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,861.74	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$168,062.86	0.09%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$171,658.37	0.09%	0	\$0.00	NA	\$0.00
		1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATOIN							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,134.88	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,910.52	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,556.78	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,790.58	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$330,558.28	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$171,746.60	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$474,610.68	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$165,931.18	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$173,737.93	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$166,753.97	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	2	\$321,090.65	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$172,561.93	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$155,770.18	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$161,766.59	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,055.40	0.09%	0	\$0.00	NA	\$0.00
	FIRST LANDMARK BANK	1	\$154,766.54	0.08%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$165,990.49	0.09%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$166,030.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$161,376.81	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A	1	\$164,473.08	0.09%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORP							
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$161,027.84	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$167,757.94	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,519.07	0.08%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$655,324.70	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$154,771.65	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$159,527.81	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$155,665.19	0.08%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$173,593.88	0.09%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$322,419.96	0.18%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,990.92	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$317,677.67	0.17%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$174,736.43	0.09%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$332,609.27	0.18%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$306,010.68	0.17%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,860.33	0.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,790.58	0.08%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,795.26	0.08%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE	1	\$159,764.29	0.09%	0	\$0.00	NA	\$0.00

FUNDING CORP								
GROUP ONE MORTGAGE, INC.	2	\$311,540.58	0.17%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$153,673.27	0.08%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC.	2	\$329,086.17	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$166,759.39	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,005,762.26	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	3	\$473,257.37	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$325,051.14	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$323,838.21	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$473,339.43	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,994.40	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,780.99	0.08%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,562.55	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$326,778.48	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$158,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CA CORPORATION	1	\$159,779.56	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$821,239.13	0.45%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$305,315.42	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$156,563.83	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED	1	\$164,751.48	0.09%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,362.63	0.09%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$156,531.26	0.09%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$163,474.46	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$316,527.81	0.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$157,573.57	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$166,265.40	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$158,003.07	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$159,146.89	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN LENER, L.L.C.	1	\$165,940.67	0.09%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,364.14	0.08%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,885.34	0.09%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,759.06	0.09%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$151,785.83	0.08%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$173,497.76	0.09%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	5	\$795,547.08	0.43%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE CO	1	\$173,449.73	0.09%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$340,100.10	0.18%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,707.66	0.09%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$149,893.20	0.08%	0	\$0.00	NA	\$0.00
		2	\$328,123.91	0.18%	0	\$0.00	NA	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP							
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$169,366.33	0.09%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	2	\$333,957.61	0.18%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK + TRUST CO.	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKELAND BANK, A CORP	1	\$150,977.25	0.08%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,772.35	0.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,768.70	0.09%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$149,993.06	0.08%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.	1	\$171,646.75	0.09%	0	\$0.00	NA	\$0.00
	M + T BANK A CORP	1	\$173,519.69	0.09%	0	\$0.00	NA	\$0.00
	M AND T BANK A CORP	1	\$168,240.87	0.09%	0	\$0.00	NA	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$152,784.42	0.08%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$151,281.72	0.08%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$166,365.25	0.09%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$163,763.70	0.09%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,757.94	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,868.67	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,580.42	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,285.75	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,523.74	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$170,616.26	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$161,306.68	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$330,532.48	0.18%	0	\$0.00	NA	\$0.00
		1	\$166,479.38	0.09%	0	\$0.00	NA	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC							
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$155,619.43	0.08%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$327,719.06	0.18%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$156,583.97	0.09%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$170,759.06	0.09%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,961.37	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$154,182.45	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	3	\$486,304.06	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$311,175.32	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$154,157.48	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	\$156,059.69	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$153,365.84	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$169,755.06	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$156,519.07	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,029.22	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$151,636.26	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$153,574.90	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$156,708.86	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	2	\$320,707.55	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	\$161,262.74	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$151,776.07	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$318,803.07	0.17%	0	\$0.00	NA	\$0.00
	NFTN INC	1	\$154,631.81	0.08%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$628,459.09	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$160,439.61	0.09%	0	\$0.00	NA	\$0.00

	CONCORD MORTGAGE GROUP							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,763.57	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$307,306.67	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$153,787.83	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$157,600.00	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$321,236.06	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$320,512.95	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$158,975.69	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$667,263.38	0.36%	0	\$0.00	NA	\$0.00
	NTFN INC.	1	\$162,215.93	0.09%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,754,017.80	0.95%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,764.41	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$151,785.83	0.08%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$171,492.39	0.09%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$171,141.84	0.09%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,014.34	0.09%	0	\$0.00	NA	\$0.00
	ONY GLO, INC.	1	\$161,761.34	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$163,153.90	0.09%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$174,254.13	0.09%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$161,267.30	0.09%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC	1	\$151,780.99	0.08%	0	\$0.00	NA	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	\$170,769.66	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$478,989.53	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$323,512.21	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$159,175.40	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$159,519.83	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$159,749.49	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$318,954.17	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$161,766.59	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$308,691.31	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$172,738.70	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,771.74	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,192.05	0.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$166,074.40	0.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$157,267.97	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,757.94	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$164,023.56	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$164,967.23	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$159,375.12	0.09%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,265.02	0.09%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$156,495.39	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$155,480.61	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$321,890.38	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$264,466.38	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,797.15	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$666,436.35	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$312,730.07	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$157,376.76	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,422.02	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,845,714.33	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,622.51	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$158,770.91	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$474,929.05	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,138.27	0.08%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$165,755.45	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORP	1	\$170,748.07	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$174,254.13	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,817.35	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,281.72	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$170,065.38	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$311,160.06	0.17%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC							
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$331,236.77	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,749.46	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$171,979.57	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$154,776.67	0.08%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$155,780.20	0.08%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$169,765.78	0.09%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$167,773.70	0.09%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$170,484.08	0.09%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$173,615.81	0.09%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$151,880.85	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$166,015.75	0.09%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$161,167.21	0.09%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$172,561.93	0.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,503.83	0.18%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$302,445.18	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$150,772.57	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,757.72	0.18%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK, A CORP	1	\$172,650.88	0.09%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$152,976.55	0.08%	0	\$0.00	NA	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$165,696.92	0.09%	0	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$316,049.19	0.17%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$165,780.70	0.09%	0	\$0.00	NA	\$0.00
ST. LOUIS BANK	1	\$171,441.39	0.09%	0	\$0.00	NA	\$0.00
STC CAPITAL BANK, A CORP.	1	\$161,761.34	0.09%	0	\$0.00	NA	\$0.00
STEARNS BANK. N.A	1	\$170,742.45	0.09%	0	\$0.00	NA	\$0.00
STERLING NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$172,661.79	0.09%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,282.45	0.09%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	2	\$319,323.90	0.17%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	4	\$654,370.12	0.36%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$159,834.40	0.09%	0	\$0.00	NA	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$161,256.75	0.09%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$156,166.64	0.08%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,777.34	0.09%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC.	1	\$173,760.27	0.09%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$321,551.45	0.17%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.09%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$164,756.92	0.09%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,759.06	0.09%	0	\$0.00	NA	\$0.00
TOWNE BANK	1	\$164,255.48	0.09%	0	\$0.00	NA	\$0.00
TOWNE BANK A CORP	1	\$169,474.94	0.09%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE A LLC	1	\$169,541.17	0.09%	0	\$0.00	NA	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,829.49	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$162,798.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$152,784.42	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$323,912.12	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORP	1	\$172,124.18	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$163,763.71	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$174,118.11	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$154,298.27	0.08%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	\$168,722.37	0.09%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$156,763.53	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$330,388.85	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A CORP	1	\$162,749.50	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$328,192.01	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,781.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$159,568.16	0.09%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$166,120.60	0.09%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$171,763.03	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	7	\$1,142,482.43	0.62%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$311,355.39	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$158,431.43	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$152,604.68	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$306,376.47	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$479,548.41	0.26%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WELLS FARGO BANK, N.A.	531	\$86,434,241.63	46.94%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$157,183.20	0.09%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,752.50	0.09%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$167,263.99	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$158,980.66	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$159,359.62	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,973.79	0.08%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,773.12	0.08%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$170,664.20	0.09%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,767.23	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$327,032.01	0.18%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$475,730.34	0.26%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$160,798.11	0.09%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$160,783.14	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$316,963.15	0.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,136</b>	<b>\$184,141,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKG98	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	3.06%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,830.63	3.36%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,596.75	3.11%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$103,839.88	3.18%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,376.05	2.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$293,137.21	8.97%	0	\$0.00	NA	\$0.00
		1	\$106,639.14	3.26%	0	\$0.00	NA	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORP							
	FIRST BANK OF MANHATTAN	1	\$100,844.49	3.09%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$101,967.76	3.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$37,442.26	1.15%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$83,870.67	2.57%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$103,843.36	3.18%	0	\$0.00	NA	\$0.00
	MAINSOURCE BANK A CORP	1	\$97,664.68	2.99%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,856.92	2.9%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$95,112.18	2.91%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$100,544.95	3.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$99,698.29	3.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,685.43	3.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,279.29	2.4%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$88,164.04	2.7%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$104,683.21	3.2%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$108,671.13	3.33%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$99,846.03	3.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A A CORP	1	\$78,948.44	2.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$495,800.55	15.18%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$99,849.38	3.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,266,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKGR8	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORP	1	\$417,000.00	18.03%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$381,724.19	16.5%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$358,559.13	15.5%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.	4	\$1,155,845.78	49.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,313,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKGS6		WELLS FARGO BANK, N.A.	7	\$1,423,188.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,423,188.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKGT4		WELLS FARGO BANK, N.A.	9	\$1,527,851.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,527,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKGU1		PEOPLES HOME EQUITY, INC.	1	\$222,896.79	3.47%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$121,824.21	1.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	26	\$6,076,895.04	94.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,421,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKGV9		WELLS FARGO BANK, N.A.	11	\$1,802,571.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,802,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKGW7		1ST MARINER BANK A BANKING CORP	1	\$96,925.61	0.2%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$104,552.48	0.22%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$106,805.36	0.23%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$109,845.01	0.23%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LLC	1	\$102,448.85	0.22%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$107,398.46	0.23%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$109,042.66	0.23%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$93,859.91	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$90,114.07	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	\$99,855.91	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,081.24	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$98,261.35	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,809.88	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$102,658.37	0.22%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC.	2	\$196,975.24	0.42%	0	\$0.00	NA	0	\$0.00



AMERISOUTH MORTGAGE COMPANY A CORP	1	\$100,648.18	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,852.43	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,215.89	0.43%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,856.71	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$87,353.96	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$100,857.68	0.21%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$104,671.98	0.22%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$106,838.85	0.23%	0	\$0.00	NA	0	\$0.00
BANK '34	1	\$100,951.18	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$108,596.76	0.23%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,040.05	0.22%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$86,275.51	0.18%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$109,042.23	0.23%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$97,465.54	0.21%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$89,420.97	0.19%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A.	1	\$98,680.76	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$206,595.20	0.44%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$94,863.12	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$106,898.44	0.23%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,717.72	0.21%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$109,668.12	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$103,846.78	0.22%	0	\$0.00	NA	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK							
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,349.43	0.22%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$312,285.93	0.66%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,847.83	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,776.83	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$87,873.20	0.19%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,486.93	0.23%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,859.10	0.21%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$108,543.38	0.23%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,403.67	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$91,861.43	0.19%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$107,840.89	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,682.48	0.23%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$97,900.00	0.21%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	\$104,852.05	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$107,851.20	0.23%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$103,843.36	0.22%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,834.32	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$104,683.21	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,560.18	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	2	\$192,289.01	0.41%	0	\$0.00	NA	\$0.00

	TEXAS CORP							
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,766.29	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK OF MANHATTAN	1	\$100,814.92	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$99,855.91	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,257.98	0.2%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$103,846.78	0.22%	0	\$0.00	NA	\$0.00
	FIRST LANDMARK BANK	1	\$109,716.69	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$108,621.73	0.23%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$108,136.89	0.23%	0	\$0.00	NA	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$99,852.67	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$107,840.89	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$104,224.61	0.22%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,242.76	0.22%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$209,393.08	0.44%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$94,950.00	0.2%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$99,617.32	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$202,864.02	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$102,854.87	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,184.74	0.19%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,062.83	0.2%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN	2	\$192,117.83	0.41%	0	\$0.00	NA	\$0.00

	INDIANA LLC							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,925.00	0.18%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$107,544.82	0.23%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$99,107.93	0.21%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$109,845.01	0.23%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$90,467.96	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$108,643.23	0.23%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.A CORP	1	\$104,845.31	0.22%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$91,255.91	0.19%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$99,855.91	0.21%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$187,230.90	0.4%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$107,338.08	0.23%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$109,089.05	0.23%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$99,698.29	0.21%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$95,766.54	0.2%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$88,569.32	0.19%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$106,139.90	0.22%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,352.76	0.22%	0	\$0.00	NA	\$0.00
	ICON MORTGAGE LENDING INC	1	\$99,717.71	0.21%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST A CORP	1	\$98,863.60	0.21%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST, A CORP.	1	\$85,379.52	0.18%	0	\$0.00	NA	\$0.00

	INLANTA MORTGAGE, INC.	1	\$102,854.87	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$206,573.69	0.44%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$109,841.50	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$96,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,847.83	0.23%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$99,107.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$107,844.39	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$108,825.44	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$109,837.94	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$86,575.35	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$88,877.37	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$109,096.07	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$99,859.10	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$97,861.91	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$104,745.45	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$95,864.74	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$185,091.60	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$177,854.63	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$107,847.83	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	2	\$202,657.58	0.43%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, A MISSOURI LLC							
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,030.58	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$109,738.10	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,859.10	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$198,648.17	0.42%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$194,721.78	0.41%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$107,851.20	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$196,250.29	0.41%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$211,048.73	0.45%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$321,759.33	0.68%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNIONA NV CORP	1	\$99,717.72	0.21%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$102,958.09	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$94,976.73	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$95,065.86	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$98,654.45	0.21%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$103,686.23	0.22%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$97,605.99	0.21%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$88,974.46	0.19%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	5	\$511,360.94	1.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$106,499.72	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$205,311.83	0.43%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A	2	\$180,026.26	0.38%	0	\$0.00	NA	\$0.00

	LICENSED LENDER							
	PRO MORTGAGE ASSOCIATES INC	1	\$87,740.29	0.19%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$99,455.61	0.21%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,104.12	0.21%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGSS BANK	1	\$85,878.82	0.18%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,947.68	0.23%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$85,376.81	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	2	\$208,588.79	0.44%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$210,788.83	0.44%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$523,884.05	1.11%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$105,141.40	0.22%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$93,365.28	0.2%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$88,275.45	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,852.67	0.21%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$107,701.87	0.23%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$85,376.81	0.18%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$86,550.21	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$103,400.80	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$100,854.48	0.21%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,866.14	0.2%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$102,255.72	0.22%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$101,506.77	0.21%	0	\$0.00	NA	\$0.00

	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY							
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$92,002.73	0.19%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	1	\$89,297.21	0.19%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK LOUISIANA CORP	1	\$99,822.92	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$184,486.87	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$292,584.70	0.62%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$274,658.80	0.58%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,111.81	0.22%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$215,881.55	0.46%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	4	\$415,706.98	0.88%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$94,863.12	0.2%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$107,844.39	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$103,357.40	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,704.87	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$99,859.10	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,651.48	0.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	249	\$24,478,447.37	51.66%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$106,582.75	0.22%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$202,695.01	0.43%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,549.29	0.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>477</b>	<b>\$47,382,950.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKGX5	ANCHOR FUNDING, INC. A CA CORP	1	\$557,500.00	8.73%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATIONO A VIRGINIA CORPORATION	1	\$536,500.00	8.4%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$469,500.00	7.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	10	\$4,820,686.87	75.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$6,384,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



3138YKGY3	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$134,659.63	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$146,988.85	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$233,555.04	0.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$125,231.08	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,293.42	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$119,772.54	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$117,394.42	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$131,826.18	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$128,081.11	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$139,323.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$243,747.96	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$120,587.34	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,696.86	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$146,102.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,099.75	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$271,324.03	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,767.06	0.23%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$112,854.54	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$222,244.36	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,248.52	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,464.38	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$141,817.21	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$111,010.15	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$111,859.08	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$119,841.98	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$130,931.24	0.22%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$125,740.30	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$148,962.34	0.25%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$129,575.23	0.21%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,715.17	0.24%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$144,209.85	0.24%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$128,095.91	0.21%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$137,572.68	0.23%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	2	\$280,182.08	0.46%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$111,449.67	0.18%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,756.04	0.19%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY	1	\$141,409.26	0.23%	0	\$0.00	NA	\$0.00

COMPANY								
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$118,600.59	0.2%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$143,306.71	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$111,949.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$132,271.58	0.22%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,697.00	0.43%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,538.76	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,326.76	0.23%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$141,730.82	0.23%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORP	1	\$143,007.10	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,835.23	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,846.51	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$131,736.58	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$127,254.69	0.21%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$148,949.10	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,713.77	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$119,838.36	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORP	1	\$148,043.79	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,859.08	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,363.17	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,849.02	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$123,836.71	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$112,654.80	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK A TENNESSEE CORP							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,863.51	0.18%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,316.56	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$262,863.39	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$119,067.99	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$136,623.91	0.23%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$123,761.83	0.2%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$134,822.22	0.22%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$131,830.09	0.22%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$118,240.51	0.2%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$115,754.18	0.19%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$253,562.01	0.42%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,937.99	0.22%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$134,730.27	0.22%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,887.63	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$141,743.09	0.23%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	2	\$292,935.16	0.48%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,350.60	0.2%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$113,600.00	0.19%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$132,441.36	0.22%	0	\$0.00	NA	\$0.00
		1	\$111,637.81	0.18%	0	\$0.00	NA	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORP							
	ISERVE RESIDENTIAL LENDING LLC AN AZ LLC	1	\$137,426.88	0.23%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC.	2	\$244,873.21	0.4%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$115,850.68	0.19%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$141,167.95	0.23%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$118,699.97	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$124,831.61	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$120,840.66	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,352.16	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,824.88	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$127,039.96	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,757.49	0.19%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$148,009.44	0.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,822.94	0.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$144,809.06	0.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,832.78	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	3	\$417,062.44	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$128,039.30	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$113,453.77	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$110,254.62	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,457.07	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$126,864.37	0.21%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,915.39	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,446.97	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$123,587.04	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,011.27	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$131,826.17	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,852.51	0.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,027.53	0.24%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,797.94	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$254,235.98	0.42%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$146,057.41	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$147,762.22	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$241,758.18	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$143,706.03	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NA	1	\$125,830.27	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,563.05	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,956.78	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$134,352.84	0.22%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$276,834.97	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$131,826.18	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$262,189.30	0.43%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER								
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$148,916.29	0.25%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,837.70	0.22%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,658.84	0.19%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,927.45	0.21%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORP	1	\$133,020.57	0.22%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,693.87	0.19%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,276.68	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,355.18	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$134,834.00	0.22%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORP	1	\$125,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$115,854.05	0.19%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$135,824.93	0.22%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$147,818.02	0.24%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$112,348.46	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$393,815.68	0.65%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$128,466.72	0.21%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$131,822.19	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$128,659.62	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	4	\$497,133.59	0.82%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$146,595.21	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$111,952.38	0.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,824.86	0.22%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,736.91	0.22%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$133,619.77	0.22%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,948.99	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$143,726.13	0.24%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,037.76	0.2%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$253,269.76	0.42%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$127,677.27	0.21%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,847.53	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$284,928.20	0.47%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPPORATION A CORPORATION	1	\$114,309.28	0.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	282	\$36,375,664.91	60.16%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$121,600.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$113,859.82	0.19%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$126,008.98	0.21%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$248,487.08	0.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>469</b>	<b>\$60,467,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKGGZ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,803.27	0.72%	0	\$0.00	NA	\$0.00
		1	\$128,805.70	0.74%	0	\$0.00	NA	\$0.00



	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION							
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$267,022.11	1.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$132,599.98	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$143,127.27	0.83%	0	\$0.00	NA	\$0.00
	BANK '34, A CORP	1	\$145,061.03	0.84%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$280,147.42	1.62%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$134,577.73	0.78%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$293,152.82	1.7%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$143,688.42	0.83%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$129,799.84	0.75%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$240,433.35	1.39%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,850.84	1.5%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$144,781.61	0.84%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$139,784.44	0.81%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$378,482.52	2.19%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$142,280.60	0.82%	0	\$0.00	NA	\$0.00
	FIRST BANK OF MANHAATTAN	1	\$140,750.76	0.81%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$143,698.41	0.83%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,383.51	0.81%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANCORP	2	\$230,623.24	1.33%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$116,571.78	0.67%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,329.86	0.64%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,502.27	0.66%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$126,804.46	0.73%	0	\$0.00	NA	\$0.00
		1	\$114,822.93	0.66%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION								
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$112,863.03	0.65%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$141,531.58	0.82%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$232,645.14	1.35%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$144,776.75	0.84%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$116,823.77	0.68%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$115,022.63	0.67%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,412.77	0.7%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$134,792.14	0.78%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$143,200.00	0.83%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$370,226.42	2.14%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$143,783.11	0.83%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$124,811.74	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$144,441.45	0.84%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$127,807.21	0.74%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,288.29	0.79%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,814.02	0.76%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK A CA BANKING CORP	1	\$139,784.44	0.81%	0	\$0.00	NA	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$110,250.00	0.64%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$119,629.92	0.69%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$130,898.15	0.76%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$404,473.43	2.34%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$140,183.82	0.81%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$139,410.02	0.81%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,769.04	0.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,016.47	0.69%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$137,709.01	0.8%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$140,188.54	0.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$149,774.08	0.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,774.08	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$142,784.62	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$128,805.70	0.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$123,563.60	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$7,568,795.29	43.77%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$148,970.27	0.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$17,292,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKH22	CITY WIDE FUNDING CORPORATION	1	\$107,270.45	2.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,305.54	2.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$89,645.36	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$89,641.70	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$4,738,420.83	90.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,237,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKH30	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,407.22	2.14%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$149,390.47	2.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$0.00

	CITY WIDE FUNDING CORPORATION	1	\$113,188.82	2.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$136,692.28	2.47%	0	\$0.00	NA	0	\$0.00
	HOMWTOWN LENDERS LLC	1	\$116,569.67	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APPEX FUNDING, A MICHIGAN CORP	1	\$140,423.72	2.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$4,380,601.60	79.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$125,089.61	2.26%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$129,886.17	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,530,249.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKH48	4TRUST MORTGAGE, INC.	1	\$102,319.52	0.32%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$103,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,572.55	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$98,950.16	0.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,547.53	0.34%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$97,819.66	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$89,622.94	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$105,542.25	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$85,241.66	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE CO LTD	1	\$88,419.08	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$99,108.74	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$91,614.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,535.65	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,623.79	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,619.11	0.28%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,053.81	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$109,900.00	0.35%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CA CORP							
	HALLMARK HOME MORTGAGE, LLC	2	\$195,066.46	0.62%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORP	1	\$99,335.60	0.31%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,689.05	0.31%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,800.00	0.34%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$212,758.16	0.67%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$85,636.03	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$104,564.55	0.33%	0	\$0.00	NA	\$0.00
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,121.65	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$95,992.01	0.3%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$99,576.78	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$99,576.78	0.32%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$102,763.24	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF JACKSON A BANKING CORP	1	\$104,551.11	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,100.00	0.33%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$107,538.29	0.34%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,576.78	0.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	288	\$28,019,035.17	88.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>324</b>	<b>\$31,573,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKH55	ACCUNET MORTGAGE LLC	1	\$110,400.00	0.18%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,438.60	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$142,779.36	0.23%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,376.73	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,867.29	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$132,454.01	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$115,509.07	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,285.28	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,906.94	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$136,232.66	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$134,217.88	0.22%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$393,846.06	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$110,032.34	0.18%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.	1	\$130,439.95	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,729.38	0.18%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,476.30	0.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DE CORP	1	\$129,449.82	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$129,449.82	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$144,386.33	0.23%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,908.97	0.19%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$116,094.08	0.19%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,511.93	0.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$110,539.66	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$142,598.83	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$112,064.33	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$133,755.90	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$114,722.24	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$117,017.63	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,500.60	0.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$116,494.75	0.19%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$125,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$119,481.80	0.19%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$124,465.61	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$120,487.90	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MI CORP	1	\$149,284.62	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$250,462.66	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$149,384.21	0.24%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$118,108.13	0.19%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$111,525.99	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$125,130.80	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$232,426.14	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$111,535.51	0.18%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK, A TEXAS CORP							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,503.38	0.18%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$139,407.49	0.22%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,951.93	0.21%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$144,373.84	0.23%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	2	\$245,869.15	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$144,441.46	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$113,920.71	0.18%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,455.35	0.21%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,539.65	0.18%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.MICHIGAN CORP	1	\$123,241.97	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,455.35	0.21%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$123,480.49	0.2%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$118,257.39	0.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	419	\$54,231,688.56	87.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>483</b>	<b>\$62,261,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKH63	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$533,782.98	0.2%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$261,650.00	0.1%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$122,732.31	0.05%	0	\$0.00	NA	\$0.00
	AFMC MORTGAGE	1	\$300,431.58	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,153.56	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$345,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$201,974.03	0.08%	0	\$0.00	NA	\$0.00



	AMERICAN FINANCING CORPORATION							
	AMERICAN INTERNET MORTGAGE, INC.	2	\$707,004.90	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$249,820.59	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,257.03	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$368,434.09	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$331,590.69	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,955.87	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$415,252.97	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,372.01	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$429,138.79	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$648,868.61	0.25%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$183,236.91	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$599,651.39	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR A CORP	1	\$283,769.26	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,429.55	0.16%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$332,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$184,997.65	0.07%	0	\$0.00	NA	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.08%	0	\$0.00	NA	\$0.00

	BBMC MORTGAGE, LLC A LLC	1	\$170,774.18	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$153,361.33	0.06%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$312,604.50	0.12%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$326,583.58	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$480,357.03	0.18%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORP	1	\$538,799.60	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$193,427.90	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,449.76	0.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$930,890.34	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$394,340.94	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$183,546.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$274,831.92	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$239,641.65	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$204,114.14	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,778.42	0.06%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC, A CORP	1	\$171,272.07	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL	1	\$214,955.57	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$372,257.38	0.14%	0	\$0.00	NA	\$0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$415,217.28	0.16%	0	\$0.00	NA	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$353,482.34	0.13%	0	\$0.00	NA	\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$159,315.98	0.06%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$215,123.29	0.08%	0	\$0.00	NA	\$0.0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$175,120.00	0.07%	0	\$0.00	NA	\$0.0
	EQUIY NOW, INC	1	\$266,367.89	0.1%	0	\$0.00	NA	\$0.0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$374,376.30	0.14%	0	\$0.00	NA	\$0.0
	FIRST BANK MORTGAGE A DIV OF A FIRST BANK OF GA A STATE CHARTERED BANK	1	\$130,633.19	0.05%	0	\$0.00	NA	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,111.25	0.08%	0	\$0.00	NA	\$0.0
	FIRST LANDMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.0
	FOUNDATION ONE BANK	1	\$328,603.39	0.12%	0	\$0.00	NA	\$0.0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP.	1	\$187,188.15	0.07%	0	\$0.00	NA	\$0.0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$330,566.30	0.13%	0	\$0.00	NA	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$198,519.34	0.08%	0	\$0.00	NA	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$184,201.10	0.07%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$348,488.57	0.13%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$218,097.35	0.08%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,756.31	0.11%	0	\$0.00	NA	\$0.0
	GREAT PLAINS NATIONAL BANK	1	\$205,626.06	0.08%	0	\$0.00	NA	\$0.0
		1	\$166,080.15	0.06%	0	\$0.00	NA	\$0.0

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$201,145.11	0.08%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$248,920.41	0.09%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$299,700.18	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$538,521.56	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$853,996.75	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$193,178.96	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CA BANKING CORPORATION	1	\$239,482.16	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$199,759.57	0.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$173,994.41	0.07%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$954,611.27	0.36%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$398,272.64	0.15%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$181,229.74	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$171,272.06	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$170,532.11	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$242,448.48	0.09%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$227,015.42	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,246.00	0.07%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,386,642.42	0.53%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$219,078.30	0.08%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,255.14	0.07%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC.	1	\$224,545.65	0.09%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$446,750.00	0.17%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	2	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00

	MISSOURI CORP							
	JMAC LENDING, INC.	1	\$589,544.84	0.22%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$242,946.32	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$154,244.01	0.06%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$152,433.55	0.06%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$485,892.64	0.18%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP. A CORP	1	\$184,217.05	0.07%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$534,129.87	0.2%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,661.90	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$314,563.07	0.12%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$254,916.56	0.1%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE	1	\$386,660.74	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	\$242,679.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC.	1	\$190,199.80	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$238,851.00	0.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$117,715.64	0.04%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$349,273.88	0.13%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$326,583.72	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,559.32	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$183,229.12	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$280,818.55	0.11%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,669.58	0.06%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$78,864.81	0.03%	0	\$0.00	NA	\$0.00

OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,135.39	0.07%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,729.28	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$209,609.13	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,174.73	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,238.21	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,414.84	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$252,427.14	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$644,333.57	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,914.74	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,488.57	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,080.06	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$318,618.13	0.12%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$219,059.48	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$196,166.26	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$229,046.14	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK A TEXAS CORP	1	\$268,857.32	0.1%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$151,157.56	0.06%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$551,633.98	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$232,830.37	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$438,747.31	0.17%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548							
	ROCKWOOD BANK A MO BANKING CORP	1	\$173,539.96	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$489,100.07	0.19%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$270,798.57	0.1%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$358,445.39	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$188,008.92	0.07%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$315,603.64	0.12%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,016.73	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$190,191.65	0.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$243,784.76	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$913,892.38	0.35%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$372,812.77	0.14%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$368,900.04	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$371,887.09	0.14%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$170,276.30	0.06%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$352,900.12	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,199.24	0.16%	0	\$0.00	NA	\$0.00
	THE DART BANK	1	\$159,336.44	0.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,189.33	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$259,839.14	0.1%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$452,117.16	0.17%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$179,253.50	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK INC.	1	\$255,912.33	0.1%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$528,648.58	0.2%	0	\$0.00	NA	\$0.00

	USA DIRECT FUNDING NMLS 3240	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$179,222.70	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$801,361.51	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,191.65	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$184,189.47	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$472,919.54	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$170,283.59	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$574,060.24	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$199,170.56	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$245,357.19	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$159,329.67	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	845	\$211,249,301.77	79.98%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MS CORP	1	\$230,998.14	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,028.53	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,046</b>	<b>\$264,119,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKH71	CROSSCOUNTRY MORTGAGE, INC A COROPORATION	1	\$150,749.99	10%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$159,343.17	10.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,197,711.45	79.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,507,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKH89	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$267,050.71	0.89%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$267,565.72	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$165,733.00	0.55%	0	\$0.00	NA	0	\$0.00



COMPANY								
BAY EQUITY LLC A CA LLC	1	\$475,267.11	1.59%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$404,319.76	1.35%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORP	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$382,370.45	1.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,227.72	0.82%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,505.58	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS BANK + TRUST A STATE CHARTERED BANK	1	\$176,129.54	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,174.63	1.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$326,162.99	1.09%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$331,477.50	1.11%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$199,678.31	0.67%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$374,328.47	1.25%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,422.22	1.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$397,786.59	1.33%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$276,544.69	0.93%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$308,481.00	1.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$393,323.88	1.32%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC. A CA CORP	1	\$416,343.73	1.39%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$389,358.95	1.3%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$298,549.65	1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$199,341.62	0.67%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	80	\$21,666,537.00	72.52%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$250,481.71	0.85%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>107</b>	<b>\$29,878,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKH97		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,196.36	2.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	24	\$7,719,713.49	92.82%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,210.70	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,317,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKHA4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,591.70	3.24%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$142,628.41	3.51%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,686.77	3.34%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$142,628.42	3.51%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,156.85	3.5%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,581.34	2.87%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$118,114.87	2.91%	0	\$0.00	NA	0	\$0.00
		RP FUNDING, INC.	1	\$109,752.50	2.7%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$128,845.00	3.17%	0	\$0.00	NA	0	\$0.00
		WALLICK + VOLK, INC.	1	\$142,156.85	3.5%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$148,321.57	3.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$2,488,916.38	61.22%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$118,464.03	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,065,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKHB2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$98,767.04	2.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$94,765.89	2.08%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORP	1	\$94,885.85	2.08%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,879.84	2.19%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$94,383.80	2.07%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN	1	\$107,870.23	2.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY A TN CORP							
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$91,689.70	2.01%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$89,492.34	1.96%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$87,891.80	1.93%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,877.04	2.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$91,922.91	2.02%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,965.88	2.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,877.04	2.19%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$89,889.33	1.97%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$93,222.94	2.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,788.47	2.01%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$95,802.06	2.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,980.78	2.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	29	\$2,832,478.73	62.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,558,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKHC0	ACCUNET MORTGAGE LLC	1	\$355,791.43	0.9%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$388,072.24	0.99%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$249,988.08	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,889.25	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$299,604.94	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$246,726.37	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	2	\$615,342.45	1.56%	0	\$0.00	NA	\$0.00

	CA CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$294,120.91	0.75%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$192,291.44	0.49%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,649.72	0.67%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$484,133.73	1.23%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$594,257.03	1.51%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$311,955.95	0.79%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,711.51	0.65%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$232,443.50	0.59%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,412,045.21	3.59%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	0.64%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$265,665.34	0.67%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$416,450.87	1.06%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$237,187.24	0.6%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$346,293.38	0.88%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,329.34	0.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$339,242.52	0.86%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$246,689.23	0.63%	0	\$0.00	NA	\$0.00
	FIRST LANDMARK BANK	1	\$275,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$227,699.76	0.58%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$284,281.45	0.72%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,657.59	0.67%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$411,757.06	1.05%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$289,368.44	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$295,366.37	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$412,268.63	1.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,956.01	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$719,667.08	1.83%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,850.00	0.59%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$179,076.24	0.45%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$221,058.51	0.56%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$218,117.39	0.55%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$251,115.27	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$195,442.29	0.5%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$227,713.14	0.58%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE CO LLC, A GEORGIA LLC (CFL # 16777)	1	\$344,928.14	0.88%	0	\$0.00	NA	0	\$0.00
MILEND, INC.	2	\$677,293.66	1.72%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$359,586.53	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$453,408.57	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$350,371.77	0.89%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$454,162.77	1.15%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$177,426.48	0.45%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,324.09	0.46%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$284,529.82	0.72%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC.	1	\$398,509.40	1.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$384,287.71	0.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$317,858.68	0.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE CO	1	\$204,202.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$345,375.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$554,283.58	1.41%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$219,856.90	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$215,118.59	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,475.35	1.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$184,922.05	0.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$175,528.88	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$213,468.52	0.54%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$360,328.57	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$289,385.45	0.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$225,719.07	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,499.30	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$639,419.98	1.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,092,714.16	5.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE , A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,814.09	0.47%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$393,730.83	1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$274,637.87	0.7%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$397,560.56	1.01%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	45	\$12,354,830.18	31.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$308,361.55	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$325,902.46	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$185,022.21	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$39,377,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKHD8	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$171,773.50	0.62%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$151,604.60	0.55%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$160,293.40	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$174,385.31	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,763.95	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,632.57	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,406.49	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$333,377.32	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,654.96	0.55%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$155,210.24	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,543.58	0.57%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$169,781.16	0.62%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$170,580.14	0.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$164,583.98	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$170,190.48	0.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$164,997.14	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$154,800.47	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$155,045.55	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORP	1	\$153,797.20	0.56%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,799.84	0.55%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$170,430.33	0.62%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,439.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$173,391.27	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$170,035.80	0.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$151,449.23	0.55%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$159,803.27	0.58%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$165,936.20	0.6%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,473.90	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,292.32	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$171,783.60	0.62%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$166,889.90	0.61%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,773.50	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$159,868.19	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$311,406.07	1.13%	0	\$0.00	NA	0	\$0.00



	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$149,703.94	0.54%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$153,797.20	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$155,794.57	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$170,784.85	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$171,783.60	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$166,578.95	0.61%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,800.80	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,932.77	0.63%	0	\$0.00	NA	0	\$0.00
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$171,274.15	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$159,389.83	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$171,783.60	0.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$160,721.01	0.58%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$155,009.17	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$154,596.15	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$324,336.60	1.18%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$166,768.72	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$162,750.23	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$487,375.84	1.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,930.80	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$173,406.49	0.63%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY							
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,789.74	0.62%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP	1	\$163,294.29	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$167,778.77	0.61%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$155,004.73	0.56%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	3	\$493,449.35	1.79%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$310,104.95	1.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	95	\$15,463,476.50	56.23%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,787.98	0.61%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$313,389.42	1.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>169</b>	<b>\$27,498,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKHE6	1ST PORTFOLIO LENDING CORPORATION	1	\$460,165.14	0.51%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC. A CA CORP	1	\$451,000.00	0.5%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,187,290.00	1.32%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$480,836.62	0.53%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$534,014.64	0.59%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$799,696.34	0.89%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$489,824.21	0.54%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$567,217.44	0.63%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$445,635.18	0.49%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$447,083.19	0.5%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,167.85	0.67%	0	\$0.00	NA	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$575,206.43	0.64%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$518,420.73	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$436,397.93	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$507,284.23	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$539,256.02	0.6%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$624,223.02	0.69%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$562,224.34	0.62%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	3	\$1,695,478.38	1.88%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CA CORP	1	\$525,200.00	0.58%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,143,422.49	1.27%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$476,592.47	0.53%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,156.83	0.68%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$448,980.57	0.5%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$535,278.00	0.59%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$561,592.50	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$499,810.44	0.55%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$595,178.87	0.66%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$535,511.19	0.59%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$451,377.26	0.5%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$569,132.33	0.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$624,638.23	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$482,099.73	0.54%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC							
	RJS, INC., A CALIFORNIA CORP	1	\$477,341.45	0.53%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$518,950.00	0.58%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,912.68	0.67%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$620,643.73	0.69%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$1,665,679.55	1.85%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	15	\$8,035,460.49	8.92%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$502,322.45	0.56%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$474,310.23	0.53%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$1,008,225.67	1.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$455,331.80	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$584,643.39	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$469,117.24	0.52%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$591,275.46	0.66%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$545,497.41	0.61%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	103	\$53,106,247.65	58.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$90,109,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKHF3	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$603,148.97	0.06%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$261,596.60	0.03%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$334,309.48	0.03%	0	\$0.00	NA	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO A PA A PA CORP	1	\$323,000.00	0.03%	0	\$0.00	NA	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO. OF PA., A PENNSYLVANIA CORP	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00

AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PA CORP	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$400,396.03	0.04%	0	\$0.00	NA	0	\$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,109.90	0.04%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$259,215.57	0.03%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$351,469.83	0.04%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	3	\$832,573.19	0.08%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	2	\$427,700.00	0.04%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,100.00	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$201,300.00	0.02%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC	1	\$286,068.48	0.03%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC	3	\$1,008,991.20	0.1%	0	\$0.00	NA	0	\$0.00
ACG FUNDING, INC.	2	\$644,560.83	0.06%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	2	\$583,803.19	0.06%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORP	1	\$229,835.90	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$327,505.98	0.03%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$318,195.02	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$210,589.30	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,705.04	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$180,527.69	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,424,551.98	0.24%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$587,171.51	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$533,174.67	0.05%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$207,686.72	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$245,048.45	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORP	1	\$260,407.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$224,653.13	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP.	1	\$197,701.78	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$841,210.81	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$839,484.80	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,309,067.59	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$275,085.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$258,864.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$266,942.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	1	\$313,387.63	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$450,362.12	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$287,116.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$381,424.65	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	1	\$263,220.88	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,801,840.79	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC. A CA CORP	2	\$707,350.03	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$526,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$613,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	2	\$562,047.18	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,986.37	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	2	\$564,398.64	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$297,551.17	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	4	\$892,597.50	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,777.29	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$363,451.76	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$425,693.79	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$322,524.15	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	5	\$1,514,978.91	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORP	1	\$256,113.67	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST	1	\$231,284.50	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP								
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,501,771.50	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$343,436.24	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$311,130.68	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$578,627.18	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$289,563.21	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$956,856.65	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$386,417.11	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,298.75	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$262,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,991,347.52	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$921,930.74	0.09%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$207,736.64	0.02%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	2	\$640,284.17	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$366,736.80	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$208,685.21	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,453.91	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$831,745.37	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,676.75	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$380,426.16	0.04%	0	\$0.00	NA	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$249,146.03	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	11	\$4,543,681.90	0.45%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORP	1	\$381,923.89	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$439,337.29	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$329,004.39	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$255,578.88	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$184,970.98	0.02%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	2	\$459,007.61	0.05%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$190,423.75	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$298,549.65	0.03%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	2	\$797,297.33	0.08%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$210,682.21	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$183,267.39	0.02%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
BANK '34, A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$244,639.06	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	3	\$852,813.59	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$615,072.21	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$517,888.17	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$522,911.22	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$319,500.63	0.03%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A.	1	\$175,275.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$416,172.23	0.04%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	2	\$642,449.93	0.06%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$203,692.74	0.02%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,223,355.25	0.12%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$341,484.89	0.03%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,536.10	0.03%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$407,516.80	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,193,899.08	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,347,136.32	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,283,679.59	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$887,130.09	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	17	\$4,729,676.55	0.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$191,463.19	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$403,595.87	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$382,866.75	0.04%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$229,553.73	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$934,578.13	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$505,154.70	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$530,810.75	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$223,470.29	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	2	\$634,753.02	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$226,069.56	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITLA CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$225,167.80	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	5	\$1,542,647.87	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	\$254,230.66	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$276,164.28	0.03%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING INC A COLORADO CORPORATION	1	\$314,535.93	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,188,286.01	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,647.83	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,630.45	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,112,839.40	0.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,560,444.88	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$269,273.82	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$203,193.50	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	\$1,310,082.33	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$438,835.79	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$733,451.74	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$202,195.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$211,360.38	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$235,287.99	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$495,301.14	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$238,140.78	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$464,344.81	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$407,884.73	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$331,999.20	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$231,650.57	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$289,563.21	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$802,901.69	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORTATION	1	\$240,936.56	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$179,429.34	0.02%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$272,588.81	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTIONE MORTGAGE INC	1	\$299,747.85	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$251,720.30	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$251,620.45	0.03%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$243,632.50	0.02%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$621,063.17	0.06%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$293,157.79	0.03%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$476,381.42	0.05%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$363,751.30	0.04%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$223,662.62	0.02%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION A CORP	1	\$579,145.53	0.06%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.02%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$244,260.83	0.02%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$329,713.66	0.03%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD	3	\$722,639.43	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$253,594.46	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,612,382.87	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$354,732.90	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	33	\$8,423,029.06	0.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$365,199.11	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$349,073.45	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$189,514.13	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$528,609.91	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$236,643.04	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$299,648.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,299.37	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$992,136.71	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	4	\$1,275,009.98	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$354,665.01	0.04%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$205,671.86	0.02%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$192,759.24	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,426.55	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$833,637.99	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$341,484.89	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$578,028.08	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.,	1	\$407,385.49	0.04%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC	1	\$267,596.35	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$302,743.33	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	2	\$517,842.96	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	2	\$557,159.57	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$191,630.94	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$220,396.59	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$285,915.71	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$400,462.93	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$305,139.72	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/S SUPREME LENDING A TEXAS CORPORATION	1	\$350,285.62	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$619,465.58	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$281,332.63	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,013.87	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$548,659.81	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$207,686.72	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$616,303.52	0.06%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$325,719.67	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$519,153.95	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$598,097.82	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$316,522.54	0.03%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC							
	FEDERATED MORTGAGE CORP	1	\$175,390.43	0.02%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	4	\$1,138,514.74	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	5	\$1,469,231.09	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$700,707.19	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$270,979.97	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY BANK AN IOWA BANKING COMPANY	1	\$348,800.00	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$178,650.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$222,771.33	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$289,124.06	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,032.20	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$643,708.03	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,255,026.45	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$355,946.42	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,779.48	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$479,313.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V INC A MN CORP	1	\$227,656.60	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	1	\$236,443.34	0.02%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$410,380.97	0.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$336,319.93	0.03%	0	\$0.00	NA	\$0.00

FIRST INTERNET BANK OF INDIANA	3	\$909,497.72	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA ACHARTERED BANK	1	\$389,911.84	0.04%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	2	\$501,633.84	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$1,088,917.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$239,275.91	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,012.89	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$286,276.17	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$324,710.20	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$357,860.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,468.33	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$362,914.12	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$235,444.84	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,574,706.47	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$952,124.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$309,233.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,105,199.62	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,527,939.10	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,574,303.48	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$209,284.31	0.02%	0	\$0.00	NA	0	\$0.00



FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,565.14	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$188,266.02	0.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$522,661.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORP	1	\$418,354.87	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$289,563.21	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$319,018.78	0.03%	0	\$0.00	NA	0	\$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$227,810.60	0.02%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$490,308.18	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$249,623.46	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$366,621.98	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,212,106.29	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$305,539.12	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,770.84	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA EBATES MORTGAGE	1	\$384,420.13	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,939,466.95	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGES LP DBA ERATES MORTGAGE							
	GENEQUITY MORTGAGE, INC	1	\$275,085.06	0.03%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LLC	1	\$311,530.08	0.03%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$183,722.87	0.02%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$279,079.02	0.03%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$448,642.34	0.04%	0	\$0.00	NA	\$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$844,351.74	0.08%	0	\$0.00	NA	\$0.0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$416,371.93	0.04%	0	\$0.00	NA	\$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$246,627.97	0.02%	0	\$0.00	NA	\$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$601,866.60	0.06%	0	\$0.00	NA	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,698.77	0.02%	0	\$0.00	NA	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	NA	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	\$0.0
	GOODMORTGAGE.COM A CORP	2	\$661,250.00	0.07%	0	\$0.00	NA	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.0
	GOOGAIN, INC.	1	\$579,145.54	0.06%	0	\$0.00	NA	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,653.58	0.02%	0	\$0.00	NA	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$184,621.51	0.02%	0	\$0.00	NA	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,484.89	0.03%	0	\$0.00	NA	\$0.0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,638.04	0.06%	0	\$0.00	NA	\$0.0
	GREENPATH LENDING LLC	1	\$458,353.27	0.05%	0	\$0.00	NA	\$0.0
	GREENWAY FUNDING GROUP	1	\$415,741.90	0.04%	0	\$0.00	NA	\$0.0

	GTL INVESTMENTS, INC. A MI CORP	1	\$332,010.15	0.03%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$341,484.89	0.03%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$255,215.03	0.03%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,229,500.69	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,143,770.86	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$549,225.06	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$571,119.31	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,503,630.96	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	8	\$2,889,530.58	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$431,334.86	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$1,389,819.80	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,212,171.52	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$315,873.52	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,198,023.07	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$234,646.05	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$851,623.98	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$225,409.99	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$404,390.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$515,268.65	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LLC	1	\$203,692.74	0.02%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$314,026.31	0.03%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$187,432.80	0.02%	0	\$0.00	NA	\$0.00
HANA FINANCIAL, INC	1	\$215,674.67	0.02%	0	\$0.00	NA	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$268,188.42	0.03%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC	1	\$192,509.61	0.02%	0	\$0.00	NA	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$187,931.30	0.02%	0	\$0.00	NA	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00	NA	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,372.14	0.02%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$409,382.48	0.04%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC.	1	\$599,025.43	0.06%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$280,868.65	0.03%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$175,135.82	0.02%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A.	1	\$415,373.44	0.04%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$358,459.30	0.04%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$1,209,821.38	0.12%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$199,698.77	0.02%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	12	\$2,956,701.63	0.3%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$234,046.96	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMESERVICES LENDING, LLC A LLC	5	\$1,409,341.25	0.14%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE CO, A LLC	1	\$339,487.91	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$198,898.09	0.02%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LLC	1	\$219,002.84	0.02%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$825,091.13	0.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$290,167.30	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$522,157.07	0.05%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,077,173.92	0.11%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,472.30	0.02%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$605,811.17	0.06%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$458,929.45	0.05%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,016.83	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,276,363.71	0.13%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	4	\$1,161,032.09	0.12%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$212,679.18	0.02%	0	\$0.00	NA	\$0.00
		1	\$178,331.01	0.02%	0	\$0.00	NA	\$0.00

	HOMESTAR FINANCIAL CORPORATION							
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$318,719.24	0.03%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,482.50	0.02%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$295,554.18	0.03%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A NATIONAL ASSOC.	1	\$179,728.89	0.02%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC.	1	\$617,069.20	0.06%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$239,646.43	0.02%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$299,548.15	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$675,024.26	0.07%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$858,744.23	0.09%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$597,099.31	0.06%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$221,665.63	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$618,142.46	0.06%	0	\$0.00	NA	\$0.00
	HUETTNER CAPITAL LLC	1	\$411,757.44	0.04%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$234,770.86	0.02%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$184,691.09	0.02%	0	\$0.00	NA	\$0.00
	IAA CREDIT UNION	2	\$764,846.29	0.08%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	1	\$416,371.93	0.04%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING A CA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$190,712.32	0.02%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$398,793.20	0.04%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	3	\$887,261.62	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,525.57	0.03%	0	\$0.00	NA	\$0.00

INTERBANK MORTGAGE COMPANY	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	15	\$4,249,180.30	0.42%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANT	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	165	\$55,935,613.71	5.59%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$409,281.25	0.04%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$479,323.68	0.05%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$188,521.85	0.02%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$413,589.80	0.04%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$620,863.47	0.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	15	\$5,541,995.88	0.55%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,159,230.49	0.12%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$945,936.29	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$273,600.00	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$324,421.35	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$304,540.62	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,921.11	0.02%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$227,561.74	0.02%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$188,765.26	0.02%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$305,439.26	0.03%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$548,971.91	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$276,482.94	0.03%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	\$460,150.73	0.05%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A	1	\$478,744.49	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$346,227.74	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$416,371.93	0.04%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$775,394.53	0.08%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,101,308.76	0.11%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,463,263.19	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$908,928.94	0.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$505,437.59	0.05%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$183,922.56	0.02%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$601,382.25	0.06%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$364,450.25	0.04%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$197,651.87	0.02%	0	\$0.00	NA	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WA CORP	1	\$326,507.49	0.03%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	4	\$1,469,144.76	0.15%	0	\$0.00	NA	\$0.00
	LO INC.DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$502,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	2	\$652,646.16	0.07%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$457,209.89	0.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$815,657.46	0.08%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	\$0.00
	M + T BANK	3	\$750,300.52	0.07%	0	\$0.00	NA	\$0.00
	M + T BANK, A CORP	1	\$412,627.57	0.04%	0	\$0.00	NA	\$0.00
	M AND T BANK, A CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$349,472.85	0.03%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$557,908.43	0.06%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$321,249.13	0.03%	0	\$0.00	NA	\$0.00



	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$393,156.94	0.04%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	4	\$954,581.26	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$611,137.69	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$550,473.29	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,045.23	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,185.41	0.03%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$406,586.69	0.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$432,989.06	0.04%	0				