FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurc Replac	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138XYCJ1		BANK OF AMERICA, N.A	17	$2,401,196.84	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,401,196.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCK8		BANK OF AMERICA, N.A	11	$1,694,220.38	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,694,220.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCL6		BANK OF AMERICA, N.A	17	$3,788,559.91	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,788,559.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCM4		BANK OF AMERICA, N.A	6	$1,147,984.79	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,147,984.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCN2		BANK OF AMERICA, N.A	33	$8,345,833.97	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,345,833.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCP7		BANK OF AMERICA, N.A	19	$4,949,458.83	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,949,458.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCQ5		BANK OF AMERICA, N.A	43	$6,903,444.02	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,903,444.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCR3		BANK OF AMERICA, N.A	31	$4,241,721.73	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,241,721.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCS1		BANK OF AMERICA, N.A	20	$3,273,909.79	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,273,909.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCT9		BANK OF AMERICA, N.A	44	$5,143,843.60	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,143,843.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCU6		BANK OF AMERICA, N.A	58	$7,909,141.40	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,909,141.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCV4		BANK OF AMERICA, N.A	13	$3,204,257.07	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,204,257.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYCW2		BANK OF AMERICA, N.A	130	$8,511,526.51	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$8,511,526.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCX0		BANK OF AMERICA, N.A	19	$4,509,739.58	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,509,739.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCY8		BANK OF AMERICA, N.A	9	$2,287,637.07	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,287,637.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCZ5		BANK OF AMERICA, N.A	25	$2,915,851.55	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,915,851.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYD35		BANK OF AMERICA, N.A	28	$5,210,215.19	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,210,215.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYD43		BANK OF AMERICA, N.A	19	$2,805,757.36	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,805,757.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYD50		BANK OF AMERICA, N.A	15	$2,579,276.99	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,579,276.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYD68		BANK OF AMERICA, N.A	21	$1,307,033.90	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,307,033.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYD76		BANK OF AMERICA, N.A	37	$5,110,860.64	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,110,860.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYD84		BANK OF AMERICA, N.A	85	$5,006,481.17	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,006,481.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYD92		BANK OF AMERICA, N.A	48	$4,760,844.39	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,760,844.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDA9		BANK OF AMERICA, N.A	7	$1,122,782.15	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,122,782.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDB7		BANK OF AMERICA, N.A	16	$1,520,268.06	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,520,268.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDC5		BANK OF AMERICA, N.A	27	$2,600,574.29	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,600,574.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDD3		BANK OF AMERICA, N.A	15	$1,965,023.50	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,965,023.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYDE1		BANK OF AMERICA, N.A	35	$4,501,205.28	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,501,205.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDF8		BANK OF AMERICA, N.A	37	$2,348,807.46	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,348,807.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDG6		BANK OF AMERICA, N.A	33	$2,186,278.74	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,186,278.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDH4		BANK OF AMERICA, N.A	64	$7,460,759.51	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,460,759.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDJ0		BANK OF AMERICA, N.A	12	$1,003,126.89	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,003,126.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDK7		BANK OF AMERICA, N.A	17	$2,019,641.54	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,019,641.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDL5		BANK OF AMERICA, N.A	24	$3,272,959.54	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,272,959.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDM3		BANK OF AMERICA, N.A	44	$7,122,216.23	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,122,216.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDN1		BANK OF AMERICA, N.A	43	$4,170,024.90	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,170,024.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDP6		BANK OF AMERICA, N.A	129	$12,489,959.29	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,489,959.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDQ4		BANK OF AMERICA, N.A	91	$12,430,809.05	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,430,809.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDR2		BANK OF AMERICA, N.A	119	$6,931,786.61	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$6,931,786.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDS0		BANK OF AMERICA, N.A	256	$15,636,508.04	100%	0	$0.00	NA	0	$0.0
Total			**256**	**$15,636,508.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDT8		BANK OF AMERICA, N.A	106	$25,165,670.33	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$25,165,670.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDX9		BANK OF AMERICA, N.A	11	$1,039,262.93	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,039,262.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYDY7		BANK OF AMERICA, N.A	6	$1,411,154.77	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,411,154.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYDZ4		BANK OF AMERICA, N.A	9	$1,036,929.79	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,036,929.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYH23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$80,000.00	1.87%	0	$0.00	NA	0	$0.0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$60,000.00	1.4%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$59,800.00	1.4%	0	$0.00	NA	0	$0.0
		FIRST VOLUNTEER BANK, A CORPORATION	1	$39,835.79	0.93%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$919,780.99	21.47%	0	$0.00	NA	0	$0.0
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$78,500.00	1.83%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	$74,900.00	1.75%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$110,000.00	2.57%	0	$0.00	NA	0	$0.0
		GREAT PLAINS NATIONA BANK	1	$79,671.58	1.86%	0	$0.00	NA	0	$0.0
		GREAT PLAINS NATIONAL BANK	1	$48,856.42	1.14%	0	$0.00	NA	0	$0.0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$55,013.46	1.28%	0	$0.00	NA	0	$0.0
		GUARANTY FEDERAL MORTGAGE, LLC	1	$99,614.02	2.33%	0	$0.00	NA	0	$0.0
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$60,000.00	1.4%	0	$0.00	NA	0	$0.0
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	3	$199,400.00	4.65%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$49,791.67	1.16%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$109,500.00	2.56%	0	$0.00	NA	0	$0.0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$97,099.74	2.27%	0	$0.00	NA	0	$0.0
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$47,000.00	1.1%	0	$0.00	NA	0	$0.0
			1	$101,589.74	2.37%	0	$0.00	NA	0	$0.0

		LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION								
		NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C	1	$49,529.45	1.16%	0	$0.00	NA	0	$0.0
		PLAINS COMMERCE BANK, A CORPORATION	1	$64,982.13	1.52%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	17	$1,292,765.24	30.18%	0	$0.00	NA	0	$0.0
		RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC	1	$103,581.69	2.42%	0	$0.00	NA	0	$0.0
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$66,000.00	1.54%	0	$0.00	NA	0	$0.0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$79,671.58	1.86%	0	$0.00	NA	0	$0.0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$91,648.56	2.14%	0	$0.00	NA	0	$0.0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$94,500.00	2.21%	0	$0.00	NA	0	$0.0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$70,952.00	1.63%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,283,984.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYH31		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$141,750.00	4.16%	0	$0.00	NA	0	$0.0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$138,000.00	4.05%	0	$0.00	NA	0	$0.0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$121,110.90	3.56%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,056,408.25	31.03%	0	$0.00	NA	0	$0.0
		GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$127,500.81	3.74%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,609.00	3.34%	0	$0.00	NA	0	$0.0
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$131,200.00	3.85%	0	$0.00	NA	0	$0.0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$117,000.00	3.44%	0	$0.00	NA	0	$0.0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$124,017.55	3.64%	0	$0.00	NA	0	$0.0
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL	1	$122,945.00	3.61%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY, A C								
		ROYAL UNITED MORTGAGE LLC	5	$654,082.00	19.21%	0	$0.00	NA	0	$0.0
		RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC	1	$138,440.91	4.07%	0	$0.00	NA	0	$0.0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$143,420.81	4.21%	0	$0.00	NA	0	$0.0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$136,100.00	4%	0	$0.00	NA	0	$0.0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$139,200.00	4.09%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,404,785.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYH49		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	$1,068,613.91	5.55%	0	$0.00	NA	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	2.08%	0	$0.00	NA	0	$0.0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$320,000.00	1.66%	0	$0.00	NA	0	$0.0
		AK BELL INC, A IDAHO CORPORATION	1	$150,000.00	0.78%	0	$0.00	NA	0	$0.0
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$344,250.00	1.79%	0	$0.00	NA	0	$0.0
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$391,200.00	2.03%	0	$0.00	NA	0	$0.0
		BLUE STAR RESIDENTIAL LENDING, INC	1	$380,831.56	1.98%	0	$0.00	NA	0	$0.0
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$78,000.00	0.4%	0	$0.00	NA	0	$0.0
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	$412,000.00	2.14%	0	$0.00	NA	0	$0.0
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$281,600.00	1.46%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$167,200.00	0.87%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$190,000.00	0.99%	0	$0.00	NA	0	$0.0
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$135,000.00	0.7%	0	$0.00	NA	0	$0.0
		DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC	1	$217,550.00	1.13%	0	$0.00	NA	0	$0.0
			1	$237,000.00	1.23%	0	$0.00	NA	0	$0.0

	EMPIREAMERICA, A CALIFORNIA CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$3,147,894.00	16.34%	0	$0.00	NA	0	$0.0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$72,200.00	0.37%	0	$0.00	NA	0	$0.0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$100,000.00	0.52%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$100,900.00	0.52%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$380,000.00	1.97%	0	$0.00	NA	0	$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$177,000.00	0.92%	0	$0.00	NA	0	$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$205,000.00	1.06%	0	$0.00	NA	0	$0.0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	$500,000.00	2.59%	0	$0.00	NA	0	$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$184,000.00	0.95%	0	$0.00	NA	0	$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$209,000.00	1.08%	0	$0.00	NA	0	$0.0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$549,000.00	2.85%	0	$0.00	NA	0	$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.78%	0	$0.00	NA	0	$0.0
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$99,925.00	0.52%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$709,100.00	3.68%	0	$0.00	NA	0	$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$306,400.00	1.59%	0	$0.00	NA	0	$0.0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$275,000.00	1.43%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$203,200.01	1.05%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$248,000.00	1.29%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$300,000.00	1.56%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$510,000.00	2.65%	0	$0.00	NA	0	$0.0

		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$587,000.00	3.05%	0	$0.00	NA	0	$0.0
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$336,000.00	1.74%	0	$0.00	NA	0	$0.0
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$396,000.00	2.06%	0	$0.00	NA	0	$0.0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$192,000.00	1%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$240,000.00	1.25%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$295,500.00	1.53%	0	$0.00	NA	0	$0.0
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$170,400.00	0.88%	0	$0.00	NA	0	$0.0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$524,666.00	2.72%	0	$0.00	NA	0	$0.0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$245,000.00	1.27%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	$1,330,000.00	6.9%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$390,000.00	2.02%	0	$0.00	NA	0	$0.0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	3	$688,200.00	3.57%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$396,000.00	2.06%	0	$0.00	NA	0	$0.0
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$168,000.00	0.87%	0	$0.00	NA	0	$0.0
Total			**81**	**$19,268,630.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYH56		AAXY LLC, DBA AAXY MORTGAGE	1	$161,712.00	0.37%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$378,750.00	0.86%	0	$0.00	NA	0	$0.0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$296,000.00	0.67%	0	$0.00	NA	0	$0.0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$86,000.00	0.19%	0	$0.00	NA	0	$0.0
			2	$418,238.59	0.94%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$254,916.57	0.58%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	4	$797,575.49	1.8%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$127,600.00	0.29%	0	$0.00	NA	0	$0.0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$269,500.00	0.61%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.35%	0	$0.00	NA	0	$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$155,000.00	0.35%	0	$0.00	NA	0	$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$165,000.00	0.37%	0	$0.00	NA	0	$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$383,292.45	0.87%	0	$0.00	NA	0	$0.0
	CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	$315,000.00	0.71%	0	$0.00	NA	0	$0.0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$567,000.00	1.28%	0	$0.00	NA	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$216,505.00	0.49%	0	$0.00	NA	0	$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$234,000.00	0.53%	0	$0.00	NA	0	$0.0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$374,925.00	0.85%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$280,000.00	0.63%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$236,394.05	0.53%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$99,572.49	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL NATIONAL BANK	1	$92,400.00	0.21%	0	$0.00	NA	0	$0.0

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$250,000.00	0.56%	0	$0.00	NA	0	$0.0
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	$120,200.00	0.27%	0	$0.00	NA	0	$0.0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$98,400.00	0.22%	0	$0.00	NA	0	$0.0
	DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$411,200.00	0.93%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$186,000.00	0.42%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$270,000.00	0.61%	0	$0.00	NA	0	$0.0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$320,000.00	0.72%	0	$0.00	NA	0	$0.0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$502,891.60	1.14%	0	$0.00	NA	0	$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$171,000.00	0.39%	0	$0.00	NA	0	$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$182,000.00	0.41%	0	$0.00	NA	0	$0.0
	FFSI OF NC, INC., A CORPORATION	1	$383,370.62	0.87%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, A CORPORTION	1	$399,971.25	0.9%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$109,400.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$191,920.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.53%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	$10,331,871.62	23.34%	0	$0.00	NA	0	$0.0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$140,500.00	0.32%	0	$0.00	NA	0	$0.0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$424,400.00	0.96%	0	$0.00	NA	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$260,000.00	0.59%	0	$0.00	NA	0	$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$434,309.53	0.98%	0	$0.00	NA	0	$0.0
		1	$128,000.00	0.29%	0	$0.00	NA	0	$0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$372,600.00	0.84%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A., A CORPORATION	2	$398,931.23	0.9%	0	$0.00	NA	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$118,008.55	0.27%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	2	$600,000.00	1.36%	0	$0.00	NA	0	$0.0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$268,106.50	0.61%	0	$0.00	NA	0	$0.0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$125,000.00	0.28%	0	$0.00	NA	0	$0.0
	HOME FINANCING NC, A CALIFORNIA CORPORATION	1	$403,000.00	0.91%	0	$0.00	NA	0	$0.0
	HOMEPROMISE CORPORATION	1	$284,000.00	0.64%	0	$0.00	NA	0	$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$208,000.00	0.47%	0	$0.00	NA	0	$0.0
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	$287,993.86	0.65%	0	$0.00	NA	0	$0.0
	HOMETOWN AMERICA INCORPORATED	1	$109,529.74	0.25%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	2	$422,000.00	0.95%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$171,000.00	0.39%	0	$0.00	NA	0	$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$169,600.00	0.38%	0	$0.00	NA	0	$0.0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	$385,367.00	0.87%	0	$0.00	NA	0	$0.0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$598,875.00	1.35%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$176,400.00	0.4%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$433,500.00	0.98%	0	$0.00	NA	0	$0.0
	LEVEL ONE BANK, A STATE BANK	1	$118,750.00	0.27%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$673,300.00	1.52%	0	$0.00	NA	0	$0.0
		1	$174,500.00	0.39%	0	$0.00	NA	0	$0.0

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$185,000.00	0.42%	0	$0.00	NA	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$629,500.00	1.42%	0	$0.00	NA	0	$0.0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$191,500.00	0.43%	0	$0.00	NA	0	$0.0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.0
	MMO LLC, A TEXAS LLC	1	$165,200.00	0.37%	0	$0.00	NA	0	$0.0
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	$77,600.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$248,900.00	0.56%	0	$0.00	NA	0	$0.0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$295,000.00	0.67%	0	$0.00	NA	0	$0.0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$220,500.00	0.5%	0	$0.00	NA	0	$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$122,400.00	0.28%	0	$0.00	NA	0	$0.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$362,000.00	0.82%	0	$0.00	NA	0	$0.0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$133,000.00	0.3%	0	$0.00	NA	0	$0.0
	NORTH ISLAND CREDIT UNION	1	$204,750.00	0.46%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$356,123.60	0.8%	0	$0.00	NA	0	$0.0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$126,650.00	0.29%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$1,804,000.00	4.08%	0	$0.00	NA	0	$0.0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$169,000.00	0.38%	0	$0.00	NA	0	$0.0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	$343,200.00	0.78%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$583,582.45	1.32%	0	$0.00	NA	0	$0.0
		5	$841,000.00	1.9%	0	$0.00	NA	0	$0.0

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION								
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$120,700.00	0.27%	0	$0.00	NA	0	$0.0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$264,000.00	0.6%	0	$0.00	NA	0	$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$270,000.00	0.61%	0	$0.00	NA	0	$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$171,192.40	0.39%	0	$0.00	NA	0	$0.0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$212,950.00	0.48%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	6	$842,200.00	1.9%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE, LLC	1	$102,000.00	0.23%	0	$0.00	NA	0	$0.0
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$373,206.00	0.84%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$490,100.00	1.11%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$196,000.00	0.44%	0	$0.00	NA	0	$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$208,000.00	0.47%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$718,308.00	1.62%	0	$0.00	NA	0	$0.0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$174,000.00	0.39%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$198,000.00	0.45%	0	$0.00	NA	0	$0.0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE, LLC	3	$437,200.00	0.99%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$289,400.00	0.65%	0	$0.00	NA	0	$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.52%	0	$0.00	NA	0	$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$196,529.00	0.44%	0	$0.00	NA	0	$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$816,000.00	1.84%	0	$0.00	NA	0	$0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$278,000.00	0.63%	0	$0.00	NA	0	$0.0

		VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION	1	$325,000.00	0.73%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.68%	0	$0.00	NA	0	$0.0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$382,000.00	0.86%	0	$0.00	NA	0	$0.0
		WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	$150,750.00	0.34%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION	1	$244,409.89	0.55%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION	1	$249,000.00	0.59%	0	$0.00	NA	0	$0.0
Total			**209**	**$44,259,129.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYH64		CAPSTAR LENDING, LLC	1	$347,183.45	7.42%	0	$0.00	NA	0	$0.0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$285,236.20	6.09%	0	$0.00	NA	0	$0.0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$194,000.00	4.14%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,505,000.00	32.15%	0	$0.00	NA	0	$0.0
		FORTREE FUNDING LLC, A NEW JERSEY LLC	1	$209,855.77	4.48%	0	$0.00	NA	0	$0.0
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$152,378.28	3.25%	0	$0.00	NA	0	$0.0
		GUARDHILL FINANCIAL CORP	1	$175,284.82	3.74%	0	$0.00	NA	0	$0.0
		HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$249,731.06	5.33%	0	$0.00	NA	0	$0.0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$243,500.00	5.2%	0	$0.00	NA	0	$0.0
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$186,000.00	3.97%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$172,000.00	3.67%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$241,006.54	5.15%	0	$0.00	NA	0	$0.0
		RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$151,388.63	3.23%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$157,383.81	3.36%	0	$0.00	NA	0	$0.0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$182,000.00	3.89%	0	$0.00	NA	0	$0.0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$229,500.00	4.93%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,681,448.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYH72		1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$231,600.00	0.27%	0	$0.00	NA	0	$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$940,000.00	1.08%	0	$0.00	NA	0	$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,408,700.00	1.62%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$659,800.00	0.76%	0	$0.00	NA	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$318,000.00	0.37%	0	$0.00	NA	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.0
		ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	$104,800.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$383,687.96	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPRORATION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.0
		ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	$349,500.00	0.4%	0	$0.00	NA	0	$0.0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$280,000.00	0.32%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.26%	0	$0.00	NA	0	$0.0
		AUSTIN CAPITALMORTGAGE, INC	1	$298,300.00	0.34%	0	$0.00	NA	0	$0.0
		BARTON HILLS MORTGAGE LLC	1	$281,900.00	0.32%	0	$0.00	NA	0	$0.0
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$238,500.00	0.27%	0	$0.00	NA	0	$0.0
			1	$206,150.00	0.24%	0	$0.00	NA	0	$0.0

	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK								
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$615,500.00	0.71%	0	$0.00	NA	0	$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	2	$609,350.00	0.7%	0	$0.00	NA	0	$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$386,910.00	0.44%	0	$0.00	NA	0	$0.0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$184,000.00	0.21%	0	$0.00	NA	0	$0.0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	$256,000.00	0.29%	0	$0.00	NA	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.46%	0	$0.00	NA	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$258,320.00	0.3%	0	$0.00	NA	0	$0.0
	CAPITAL EDUCATORS FEDRAL CREDIT UNION, A IDAHO CREDIT UNION	1	$88,585.32	0.1%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$580,000.00	0.67%	0	$0.00	NA	0	$0.0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.47%	0	$0.00	NA	0	$0.0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$382,500.00	0.44%	0	$0.00	NA	0	$0.0
	CITYWIDE BANKS, A STATE BANK	1	$274,000.00	0.31%	0	$0.00	NA	0	$0.0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$184,900.00	0.21%	0	$0.00	NA	0	$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$240,000.00	0.28%	0	$0.00	NA	0	$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$569,400.00	0.65%	0	$0.00	NA	0	$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$396,500.00	0.46%	0	$0.00	NA	0	$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$296,000.00	0.34%	0	$0.00	NA	0	$0.0
	CTC MORTGAGE COMPANY LLC,	1	$253,396.00	0.29%	0	$0.00	NA	0	$0.0

	A DELAWARE LLC								
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	$360,000.00	0.41%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$533,225.00	0.61%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$528,400.00	0.61%	0	$0.00	NA	0	$0.0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$247,200.00	0.28%	0	$0.00	NA	0	$0.0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$206,450.00	0.24%	0	$0.00	NA	0	$0.0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$232,000.00	0.27%	0	$0.00	NA	0	$0.0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	$546,858.00	0.63%	0	$0.00	NA	0	$0.0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$433,000.00	0.5%	0	$0.00	NA	0	$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$237,000.00	0.27%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK	2	$315,000.00	0.36%	0	$0.00	NA	0	$0.0
	EQUIFUND MORTGAGE	1	$293,000.00	0.34%	0	$0.00	NA	0	$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$543,000.00	0.62%	0	$0.00	NA	0	$0.0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$179,475.00	0.21%	0	$0.00	NA	0	$0.0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$416,425.49	0.48%	0	$0.00	NA	0	$0.0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$271,200.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$658,300.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$92,800.00	0.11%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	$18,868,361.51	21.67%	0	$0.00	NA	0	$0.0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$263,625.00	0.3%	0	$0.00	NA	0	$0.0

	FREEDOM LENDING, A IOWA CORPORATION	1	$265,200.00	0.3%	0	$0.00	NA	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$380,000.00	0.44%	0	$0.00	NA	0	$0.0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$164,560.00	0.19%	0	$0.00	NA	0	$0.0
	GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	$625,500.00	0.72%	0	$0.00	NA	0	$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$625,500.00	0.72%	0	$0.00	NA	0	$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$200,625.00	0.23%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$318,181.00	0.37%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A., A CORPORATION	1	$175,200.00	0.2%	0	$0.00	NA	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$105,500.00	0.12%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	2	$681,600.00	0.78%	0	$0.00	NA	0	$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$240,250.00	0.28%	0	$0.00	NA	0	$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$345,000.00	0.4%	0	$0.00	NA	0	$0.0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$66,076.00	0.08%	0	$0.00	NA	0	$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$184,000.00	0.21%	0	$0.00	NA	0	$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$777,500.00	0.89%	0	$0.00	NA	0	$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	$808,750.00	0.93%	0	$0.00	NA	0	$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$715,000.00	0.82%	0	$0.00	NA	0	$0.0
	HOMETOWN MORTGAGE CO., A INC	1	$309,000.00	0.35%	0	$0.00	NA	0	$0.0
	HOMETOWN MORTGAGE CO., INC	1	$231,700.00	0.27%	0	$0.00	NA	0	$0.0

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	$590,449.30	0.68%	0	$0.00	NA	0	$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$479,550.00	0.55%	0	$0.00	NA	0	$0.0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,250.00	0.34%	0	$0.00	NA	0	$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$78,750.00	0.09%	0	$0.00	NA	0	$0.0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.39%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$856,700.00	0.98%	0	$0.00	NA	0	$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$166,250.00	0.19%	0	$0.00	NA	0	$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.48%	0	$0.00	NA	0	$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.41%	0	$0.00	NA	0	$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$552,000.00	0.63%	0	$0.00	NA	0	$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$132,500.00	0.15%	0	$0.00	NA	0	$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$330,525.00	0.38%	0	$0.00	NA	0	$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.46%	0	$0.00	NA	0	$0.0
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	$299,250.00	0.34%	0	$0.00	NA	0	$0.0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$275,500.00	0.32%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$163,200.00	0.19%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$399,423.67	0.46%	0	$0.00	NA	0	$0.0
		1	$299,200.00	0.34%	0	$0.00	NA	0	$0.0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$163,400.00	0.19%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$439,725.00	0.5%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$213,600.00	0.25%	0	$0.00	NA	0	$0.0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$282,000.00	0.32%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$267,368.00	0.31%	0	$0.00	NA	0	$0.0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$198,750.00	0.23%	0	$0.00	NA	0	$0.0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$177,700.00	0.2%	0	$0.00	NA	0	$0.0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	$293,000.00	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$455,490.00	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$151,200.00	0.17%	0	$0.00	NA	0	$0.0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$240,000.00	0.28%	0	$0.00	NA	0	$0.0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$232,000.00	0.27%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$348,729.62	0.4%	0	$0.00	NA	0	$0.0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$268,000.00	0.31%	0	$0.00	NA	0	$0.0
	NP INC, A FLORIDA CORPORATION	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.0
	NP INC, A FLORIDA CORPORATION	1	$232,000.00	0.27%	0	$0.00	NA	0	$0.0
		2	$615,500.00	0.71%	0	$0.00	NA	0	$0.0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	$3,045,100.00	3.5%	0	$0.00	NA	0	$0.0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$431,920.00	0.5%	0	$0.00	NA	0	$0.0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	$448,170.00	0.51%	0	$0.00	NA	0	$0.0
	PALM LENDING LLC, A TEXAS CORPORATION	1	$251,250.00	0.29%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,800.00	0.23%	0	$0.00	NA	0	$0.0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$108,205.00	0.12%	0	$0.00	NA	0	$0.0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$304,000.00	0.35%	0	$0.00	NA	0	$0.0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$196,000.00	0.23%	0	$0.00	NA	0	$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.43%	0	$0.00	NA	0	$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$118,750.00	0.14%	0	$0.00	NA	0	$0.0
	REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP	1	$312,000.00	0.36%	0	$0.00	NA	0	$0.0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$158,900.00	0.18%	0	$0.00	NA	0	$0.0
	RJS, INC., A CALIFORNIA CORPORATION	2	$592,800.00	0.68%	0	$0.00	NA	0	$0.0
	RJS, INC., A CALIFORNIA CORPORATION	1	$355,400.00	0.41%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$629,000.00	0.72%	0	$0.00	NA	0	$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$647,500.00	0.74%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$248,074.61	0.28%	0	$0.00	NA	0	$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON	1	$282,000.00	0.32%	0	$0.00	NA	0	$0.0

	CORPORATION								
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	$506,000.00	0.58%	0	$0.00	NA	0	$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$140,125.00	0.16%	0	$0.00	NA	0	$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$221,000.00	0.25%	0	$0.00	NA	0	$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$683,600.00	0.79%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,130,750.00	1.3%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$407,500.00	0.47%	0	$0.00	NA	0	$0.0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$117,375.00	0.13%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$187,668.00	0.22%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$292,305.00	0.34%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	20	$6,144,421.00	7.06%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$504,337.00	0.58%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$605,000.00	0.69%	0	$0.00	NA	0	$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$84,810.23	0.1%	0	$0.00	NA	0	$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$232,500.00	0.27%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE, LLC	1	$316,000.00	0.36%	0	$0.00	NA	0	$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$624,000.00	0.72%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE, LLC, A MINESOTA LIMITED LIABILITY COMPAN	1	$169,875.00	0.2%	0	$0.00	NA	0	$0.0

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$265,050.00	0.3%	0	$0.00	NA	0	$0.0
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$339,500.00	0.39%	0	$0.00	NA	0	$0.0
		TRUSTWORTHY MORTGAGE CORPORATION	2	$429,000.00	0.49%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$248,000.00	0.28%	0	$0.00	NA	0	$0.0
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$285,600.00	0.33%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$734,500.00	0.84%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,797,000.00	2.06%	0	$0.00	NA	0	$0.0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$362,700.00	0.42%	0	$0.00	NA	0	$0.0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.22%	0	$0.00	NA	0	$0.0
Total			**320**	**$87,081,257.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYH80		1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.0
		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$211,500.00	0.35%	0	$0.00	NA	0	$0.0
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$279,972.81	0.46%	0	$0.00	NA	0	$0.0
		AMC INC, A CALIFORNIA CORPORATION	1	$289,750.00	0.48%	0	$0.00	NA	0	$0.0
		AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	$320,400.00	0.53%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$380,000.00	0.63%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY COMSULTANTS, INC., A CORPORATION	1	$179,768.30	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$174,160.59	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$245,700.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$408,000.00	0.67%	0	$0.00	NA	0	$0.0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A	2	$221,650.00	0.37%	0	$0.00	NA	0	$0.0

	FLORIDA CORPORATION								
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$236,550.00	0.39%	0	$0.00	NA	0	$0.0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	$491,249.99	0.81%	0	$0.00	NA	0	$0.0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	$384,405.00	0.63%	0	$0.00	NA	0	$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$175,000.00	0.29%	0	$0.00	NA	0	$0.0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$465,000.00	0.77%	0	$0.00	NA	0	$0.0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK	1	$280,000.00	0.46%	0	$0.00	NA	0	$0.0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$191,250.00	0.31%	0	$0.00	NA	0	$0.0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$252,000.00	0.41%	0	$0.00	NA	0	$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$992,800.00	1.63%	0	$0.00	NA	0	$0.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$359,500.00	0.59%	0	$0.00	NA	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$275,113.00	0.45%	0	$0.00	NA	0	$0.0
	CAPSTAR LENDING, LLC	1	$151,920.00	0.25%	0	$0.00	NA	0	$0.0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$452,000.00	0.74%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$319,951.60	0.53%	0	$0.00	NA	0	$0.0
	CATALYST MORTGAGE	2	$395,700.00	0.65%	0	$0.00	NA	0	$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$163,100.00	0.27%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$846,500.00	1.39%	0	$0.00	NA	0	$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$361,000.00	0.59%	0	$0.00	NA	0	$0.0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$203,600.00	0.34%	0	$0.00	NA	0	$0.0
		1	$156,457.89	0.26%	0	$0.00	NA	0	$0.0

	COMMUNITY BANK OF MISSISSIPPI								
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$291,000.00	0.48%	0	$0.00	NA	0	$0.0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$134,000.00	0.22%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$313,622.00	0.52%	0	$0.00	NA	0	$0.0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	$292,000.00	0.48%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$582,240.99	0.96%	0	$0.00	NA	0	$0.0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$136,500.00	0.22%	0	$0.00	NA	0	$0.0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK	1	$358,600.00	0.59%	0	$0.00	NA	0	$0.0
	EQUIFUND MORTGAGE	1	$289,200.00	0.48%	0	$0.00	NA	0	$0.0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$118,247.59	0.19%	0	$0.00	NA	0	$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$283,800.00	0.47%	0	$0.00	NA	0	$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$564,650.00	0.93%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$407,000.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$313,029.99	0.52%	0	$0.00	NA	0	$0.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$189,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	$813,958.00	1.34%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$715,000.00	1.18%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	50	$12,344,041.28	20.33%	0	$0.00	NA	0	$0.0

	SAVINGS BANK								
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$104,200.00	0.17%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$244,500.00	0.4%	0	$0.00	NA	0	$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$159,500.00	0.26%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$792,400.00	1.3%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A., A CORPORATION	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$499,000.00	0.82%	0	$0.00	NA	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$199,200.00	0.33%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$267,900.00	0.44%	0	$0.00	NA	0	$0.0
	GOOGAIN, INC., A CORPORATION	1	$248,250.00	0.41%	0	$0.00	NA	0	$0.0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$243,000.00	0.4%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$135,100.00	0.22%	0	$0.00	NA	0	$0.0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$218,250.00	0.36%	0	$0.00	NA	0	$0.0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$112,900.00	0.19%	0	$0.00	NA	0	$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$358,057.00	0.59%	0	$0.00	NA	0	$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$338,500.00	0.56%	0	$0.00	NA	0	$0.0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$185,000.00	0.3%	0	$0.00	NA	0	$0.0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$253,175.00	0.42%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$242,250.00	0.4%	0	$0.00	NA	0	$0.0
	INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION	1	$180,500.00	0.3%	0	$0.00	NA	0	$0.0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.66%	0	$0.00	NA	0	$0.0
		2	$191,555.00	0.32%	0	$0.00	NA	0	$0.0

	K & B CAPITAL CORP, A FLORIDA CORPORATION								
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$488,398.73	0.8%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$309,000.00	0.51%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	$179,700.00	0.3%	0	$0.00	NA	0	$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$488,000.00	0.8%	0	$0.00	NA	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$142,405.00	0.23%	0	$0.00	NA	0	$0.0
	LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$112,750.00	0.19%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$708,200.00	1.17%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$148,600.00	0.24%	0	$0.00	NA	0	$0.0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$342,750.00	0.56%	0	$0.00	NA	0	$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$121,600.00	0.2%	0	$0.00	NA	0	$0.0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$292,000.00	0.48%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$496,688.53	0.82%	0	$0.00	NA	0	$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$272,226.00	0.45%	0	$0.00	NA	0	$0.0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$411,200.00	0.68%	0	$0.00	NA	0	$0.0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$434,000.00	0.71%	0	$0.00	NA	0	$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$396,300.00	0.65%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$377,102.76	0.62%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.0

	MILEND, INC., A GEORGIA CORPORATION	1	$225,300.00	0.37%	0	$0.00	NA	0	$0.0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$396,000.00	0.65%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$210,425.00	0.35%	0	$0.00	NA	0	$0.0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$305,000.00	0.5%	0	$0.00	NA	0	$0.0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$337,500.00	0.56%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$224,000.00	0.37%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$474,950.00	0.78%	0	$0.00	NA	0	$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$231,214.08	0.38%	0	$0.00	NA	0	$0.0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$160,500.00	0.26%	0	$0.00	NA	0	$0.0
	NORTH ISLAND CREDIT UNION	1	$225,000.00	0.37%	0	$0.00	NA	0	$0.0
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	$175,750.00	0.29%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$422,750.00	0.7%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$146,250.00	0.24%	0	$0.00	NA	0	$0.0
	NP INC, A FLORIDA CORPORATION	2	$267,500.00	0.44%	0	$0.00	NA	0	$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$473,250.00	0.78%	0	$0.00	NA	0	$0.0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$139,250.00	0.23%	0	$0.00	NA	0	$0.0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$289,000.00	0.48%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$89,600.00	0.15%	0	$0.00	NA	0	$0.0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$92,800.00	0.15%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO	1	$107,625.00	0.18%	0	$0.00	NA	0	$0.0

	LLC								
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$414,400.00	0.68%	0	$0.00	NA	0	$0.0
	PRIORITY LENDING, A ARIZONA LLC	2	$250,000.00	0.41%	0	$0.00	NA	0	$0.0
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.0
	PROVINCIAL BANK, A SATE BANK (CFL # 34443)	1	$146,150.00	0.24%	0	$0.00	NA	0	$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	$284,000.00	0.47%	0	$0.00	NA	0	$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$346,500.00	0.57%	0	$0.00	NA	0	$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$88,825.00	0.15%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$199,500.00	0.33%	0	$0.00	NA	0	$0.0
	RJS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$234,000.00	0.39%	0	$0.00	NA	0	$0.0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$297,789.00	0.49%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$157,299.00	0.26%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	$195,300.00	0.32%	0	$0.00	NA	0	$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$396,500.00	0.65%	0	$0.00	NA	0	$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$182,700.00	0.3%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,348,000.00	2.22%	0	$0.00	NA	0	$0.0

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$134,451.71	0.22%	0	$0.00	NA	0	$0.0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$376,000.00	0.62%	0	$0.00	NA	0	$0.0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$256,000.00	0.42%	0	$0.00	NA	0	$0.0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$319,000.00	0.53%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	$2,436,708.00	4.01%	0	$0.00	NA	0	$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$134,400.00	0.22%	0	$0.00	NA	0	$0.0
	TEXAS STATE HOME LOANS, INC	1	$127,200.00	0.21%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$170,925.00	0.28%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$168,875.00	0.28%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$146,250.00	0.24%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	$196,650.00	0.32%	0	$0.00	NA	0	$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,322,500.00	2.18%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$565,000.00	0.93%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$203,600.00	0.34%	0	$0.00	NA	0	$0.0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$378,000.00	0.62%	0	$0.00	NA	0	$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$332,002.00	0.55%	0	$0.00	NA	0	$0.0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	$171,675.00	0.28%	0	$0.00	NA	0	$0.0

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	0.54%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$375,250.00	0.61%	0	$0.00	NA	0	$0.0
Total			**255**	**$60,722,910.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYH98		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$147,500.00	3.31%	0	$0.00	NA	0	$0.0
		CTC MORTGAGE COMPANY LLC, A DELAWRE LLC	1	$417,000.00	9.34%	0	$0.00	NA	0	$0.0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$477,200.00	10.69%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,252,300.00	28.06%	0	$0.00	NA	0	$0.0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$133,200.00	2.98%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$360,000.00	8.07%	0	$0.00	NA	0	$0.0
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$198,400.00	4.45%	0	$0.00	NA	0	$0.0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$410,052.00	9.19%	0	$0.00	NA	0	$0.0
		TRUSTWORTHY MORTGAGE CORPORATION	2	$607,000.00	13.6%	0	$0.00	NA	0	$0.0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$460,000.00	10.31%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,462,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHM9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	$100,000.00	1.92%	0	$0.00	NA	0	$0.0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$63,671.61	1.22%	0	$0.00	NA	0	$0.0
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$80,750.00	1.55%	0	$0.00	NA	0	$0.0
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$65,000.00	1.25%	0	$0.00	NA	0	$0.0
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$50,000.00	0.96%	0	$0.00	NA	0	$0.0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$76,500.00	1.47%	0	$0.00	NA	0	$0.0
			1	$64,918.22	1.25%	0	$0.00	NA	0	$0.0

	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION								
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$80,396.38	1.55%	0	$0.00	NA	0	$0.0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$65,000.00	1.25%	0	$0.00	NA	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$37,551.60	0.72%	0	$0.00	NA	0	$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$80,000.00	1.54%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$152,424.69	2.93%	0	$0.00	NA	0	$0.0
	COMMUNITY & SOUTHERN BANK	1	$46,898.44	0.9%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$50,185.31	0.96%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	$77,000.00	1.48%	0	$0.00	NA	0	$0.0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	$83,200.00	1.6%	0	$0.00	NA	0	$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$83,600.00	1.61%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION	1	$66,414.40	1.28%	0	$0.00	NA	0	$0.0
	EQUUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$53,975.00	1.04%	0	$0.00	NA	0	$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$69,300.00	1.33%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$78,696.86	1.51%	0	$0.00	NA	0	$0.0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$68,711.44	1.32%	0	$0.00	NA	0	$0.0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	$30,000.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$148,111.75	2.85%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$49,500.00	0.95%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$1,283,407.23	24.68%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$80,551.18	1.55%	0	$0.00	NA	0	$0.0

	CORPORATION								
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$79,498.09	1.53%	0	$0.00	NA	0	$0.0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$68,162.15	1.31%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$60,000.00	1.15%	0	$0.00	NA	0	$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$70,500.00	1.36%	0	$0.00	NA	0	$0.0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$155,794.57	3%	0	$0.00	NA	0	$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$68,000.00	1.31%	0	$0.00	NA	0	$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$52,332.55	1.01%	0	$0.00	NA	0	$0.0
	LAKESHORE COMMUNITY CREDIT UNION,INC., A OHIO CREDIT UNION	1	$76,853.18	1.48%	0	$0.00	NA	0	$0.0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$81,799.30	1.57%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	$155,938.85	3%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$67,415.08	1.3%	0	$0.00	NA	0	$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$64,000.00	1.23%	0	$0.00	NA	0	$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$64,427.35	1.24%	0	$0.00	NA	0	$0.0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$75,000.00	1.44%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$74,208.09	1.43%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$83,070.73	1.6%	0	$0.00	NA	0	$0.0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$65,914.22	1.27%	0	$0.00	NA	0	$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$68,750.00	1.32%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	3	$232,408.29	4.47%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$50,938.60	0.98%	0	$0.00	NA	0	$0.0

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$117,250.00	2.25%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	1	$58,429.70	1.12%	0	$0.00	NA	0	$0.0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$75,902.17	1.46%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$48,632.39	0.92%	0	$0.00	NA	0	$0.0
Total			**78**	**$5,200,989.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHN7		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$33,750.00	2.95%	0	$0.00	NA	0	$0.0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$39,750.00	3.47%	0	$0.00	NA	0	$0.0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$75,120.00	6.56%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK, A CORPORATION	1	$84,902.51	7.41%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$53,500.00	4.67%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$269,513.40	23.52%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$45,000.00	3.93%	0	$0.00	NA	0	$0.0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$74,913.98	6.54%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	6.98%	0	$0.00	NA	0	$0.0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$71,168.27	6.21%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$117,701.25	10.27%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	1	$78,307.95	6.83%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$75,352.21	6.58%	0	$0.00	NA	0	$0.0
		WOOD & HUSTON BANK, A CORPORATION	1	$46,800.00	4.08%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,145,779.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHP2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$92,000.00	6.73%	0	$0.00	NA	0	$0.0
		AMERICA'S MORTGAGE PROFESSIONALS, LLC, A	1	$90,000.00	6.59%	0	$0.00	NA	0	$0.0

		FLORIDA CORPORATION								
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$107,376.50	7.86%	0	$0.00	NA	0	$0.0
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$96,000.00	7.03%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$90,250.00	6.61%	0	$0.00	NA	0	$0.0
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$94,787.97	6.94%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A., A CORPORATION	1	$101,250.00	7.41%	0	$0.00	NA	0	$0.0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$105,628.70	7.73%	0	$0.00	NA	0	$0.0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$107,992.00	7.91%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$89,894.33	6.58%	0	$0.00	NA	0	$0.0
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$107,100.00	7.84%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$92,885.96	6.8%	0	$0.00	NA	0	$0.0
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$95,000.00	6.95%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$95,892.43	7.02%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,366,057.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHQ0		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$148,814.99	7.12%	0	$0.00	NA	0	$0.0
		BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$144,000.00	6.89%	0	$0.00	NA	0	$0.0
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$129,600.00	6.2%	0	$0.00	NA	0	$0.0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$142,500.00	6.82%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$141,600.00	6.78%	0	$0.00	NA	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$146,228.12	7%	0	$0.00	NA	0	$0.0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$135,744.11	6.5%	0	$0.00	NA	0	$0.0
			1	$147,430.70	7.05%	0	$0.00	NA	0	$0.0

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$130,753.32	6.26%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$136,343.43	6.52%	0	$0.00	NA	0	$0.0
		MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$145,600.00	6.97%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	3	$413,382.57	19.78%	0	$0.00	NA	0	$0.0
		STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	$127,849.73	6.11%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,089,846.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHR8		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$324,423.50	22.83%	0	$0.00	NA	0	$0.0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$154,622.44	10.88%	0	$0.00	NA	0	$0.0
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$150,872.66	10.62%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION	1	$152,824.51	10.76%	0	$0.00	NA	0	$0.0
		GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$164,093.78	11.55%	0	$0.00	NA	0	$0.0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$157,092.35	11.06%	0	$0.00	NA	0	$0.0
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$160,000.00	11.26%	0	$0.00	NA	0	$0.0
		UNITED TEXAS BANK	1	$157,000.00	11.04%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,420,929.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHS6		AMERICAN BANK OF MISSOURI	1	$110,400.00	10.44%	0	$0.00	NA	0	$0.0
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$111,871.53	10.58%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$236,965.07	22.41%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$117,600.00	11.12%	0	$0.00	NA	0	$0.0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$244,143.48	23.09%	0	$0.00	NA	0	$0.0
			1	$111,884.11	10.58%	0	$0.00	NA	0	$0.0

		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION								
		SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$124,313.79	11.78%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,057,177.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHT4		AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$189,050.00	10%	0	$0.00	NA	0	$0.0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$380,000.00	20.11%	0	$0.00	NA	0	$0.0
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$115,000.00	6.09%	0	$0.00	NA	0	$0.0
		DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$302,450.00	16%	0	$0.00	NA	0	$0.0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$360,000.00	19.05%	0	$0.00	NA	0	$0.0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$180,000.00	9.53%	0	$0.00	NA	0	$0.0
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$113,200.00	5.99%	0	$0.00	NA	0	$0.0
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$160,000.00	8.47%	0	$0.00	NA	0	$0.0
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$90,042.18	4.76%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,889,742.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHU1		7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$207,642.73	0.14%	0	$0.00	NA	0	$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$522,000.00	0.36%	0	$0.00	NA	0	$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$300,000.00	0.21%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$649,441.00	0.45%	0	$0.00	NA	0	$0.0
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$992,000.00	0.69%	0	$0.00	NA	0	$0.0
			1	$290,000.00	0.2%	0	$0.00	NA	0	$0.0

	AFFINITY MORTGAGE LLC, A KANSAS LLC								
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$314,500.00	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORATION	1	$265,688.49	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$323,044.19	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN HOMESTEAD MORTGAGE	1	$192,500.00	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$413,910.00	0.29%	0	$0.00	NA	0	$0.0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	$539,800.00	0.37%	0	$0.00	NA	0	$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$325,000.00	0.23%	0	$0.00	NA	0	$0.0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$340,700.00	0.24%	0	$0.00	NA	0	$0.0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$550,100.00	0.38%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	$2,066,351.89	1.43%	0	$0.00	NA	0	$0.0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$370,500.00	0.26%	0	$0.00	NA	0	$0.0
	BANK OF NEBRASKA	1	$215,695.65	0.15%	0	$0.00	NA	0	$0.0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.0
	BANKWEST INC	1	$191,735.48	0.13%	0	$0.00	NA	0	$0.0
	BCK CAPITAL INC, A OREGON CORPORATION	1	$299,925.00	0.21%	0	$0.00	NA	0	$0.0
		1	$212,000.00	0.15%	0	$0.00	NA	0	$0.0

	BCK CAPITAL INC, AN OREGON CORPORATION								
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$412,000.00	0.29%	0	$0.00	NA	0	$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,043,000.00	0.72%	0	$0.00	NA	0	$0.0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	$393,175.00	0.27%	0	$0.00	NA	0	$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$299,586.68	0.21%	0	$0.00	NA	0	$0.0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$663,375.00	0.46%	0	$0.00	NA	0	$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	$2,293,425.99	1.59%	0	$0.00	NA	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	$893,487.79	0.62%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$270,513.31	0.19%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$540,000.00	0.37%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$273,622.50	0.19%	0	$0.00	NA	0	$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$421,090.00	0.29%	0	$0.00	NA	0	$0.0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$250,500.00	0.17%	0	$0.00	NA	0	$0.0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$128,250.00	0.09%	0	$0.00	NA	0	$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$239,400.00	0.17%	0	$0.00	NA	0	$0.0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$187,920.00	0.13%	0	$0.00	NA	0	$0.0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$275,000.00	0.19%	0	$0.00	NA	0	$0.0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$208,530.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND	1	$138,125.00	0.1%	0	$0.00	NA	0	$0.0

	EXISTING UNDER								
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.0
	CONNECTONE BANK, A STATE COMMERICAL BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$372,750.00	0.26%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$112,450.00	0.08%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$273,676.00	0.19%	0	$0.00	NA	0	$0.0
	CUSTOMERS BANK, A CORPORATION	1	$367,492.99	0.26%	0	$0.00	NA	0	$0.0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	$1,194,184.12	0.83%	0	$0.00	NA	0	$0.0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$191,750.00	0.13%	0	$0.00	NA	0	$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$356,400.00	0.25%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$168,767.16	0.12%	0	$0.00	NA	0	$0.0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$278,000.00	0.19%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$338,000.00	0.23%	0	$0.00	NA	0	$0.0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$280,800.00	0.19%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$626,316.27	0.43%	0	$0.00	NA	0	$0.0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	$286,000.00	0.2%	0	$0.00	NA	0	$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.0

	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$506,000.00	0.35%	0	$0.00	NA	0	$0.0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	3	$781,000.00	0.54%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK	2	$502,712.45	0.35%	0	$0.00	NA	0	$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$339,169.93	0.24%	0	$0.00	NA	0	$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$634,800.00	0.44%	0	$0.00	NA	0	$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	$594,000.00	0.41%	0	$0.00	NA	0	$0.0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	$583,740.00	0.41%	0	$0.00	NA	0	$0.0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	$472,000.00	0.33%	0	$0.00	NA	0	$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$498,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$177,405.25	0.12%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI	1	$380,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	$812,920.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$264,482.59	0.18%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	$1,128,930.00	0.78%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	2	$280,933.15	0.2%	0	$0.00	NA	0	$0.0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$331,500.00	0.23%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	$30,084,933.36	20.89%	0	$0.00	NA	0	$0.0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.0
		1	$159,200.00	0.11%	0	$0.00	NA	0	$0.0

	FORTREN FUNDING LLC, A NEW JERSEY LLC								
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$245,000.00	0.17%	0	$0.00	NA	0	$0.0
	FREEDOM LENDING, A IOWA CORPORATION	1	$318,000.00	0.22%	0	$0.00	NA	0	$0.0
	FRONT RANGE BANK	1	$276,517.00	0.19%	0	$0.00	NA	0	$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	8	$2,961,912.34	2.06%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$328,000.00	0.23%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$722,017.00	0.5%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A., A CORPORATION	3	$342,500.00	0.24%	0	$0.00	NA	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	2	$419,431.18	0.29%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	4	$1,200,750.00	0.83%	0	$0.00	NA	0	$0.0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$263,250.00	0.18%	0	$0.00	NA	0	$0.0
	GRAND CASTLE, INC., A C ALIFORNIA CORPORATION	1	$407,000.00	0.28%	0	$0.00	NA	0	$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	$463,563.00	0.32%	0	$0.00	NA	0	$0.0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$416,412.45	0.29%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$377,610.20	0.26%	0	$0.00	NA	0	$0.0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$558,750.00	0.39%	0	$0.00	NA	0	$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$314,000.00	0.22%	0	$0.00	NA	0	$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	2	$513,000.00	0.36%	0	$0.00	NA	0	$0.0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.0

	UNION								
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$176,250.00	0.12%	0	$0.00	NA	0	$0.0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$416,250.00	0.29%	0	$0.00	NA	0	$0.0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$412,000.00	0.29%	0	$0.00	NA	0	$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$318,750.00	0.22%	0	$0.00	NA	0	$0.0
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	$287,495.00	0.2%	0	$0.00	NA	0	$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$995,512.23	0.69%	0	$0.00	NA	0	$0.0
	HOMETOWN AMERICA INCORPORATED	2	$610,300.00	0.42%	0	$0.00	NA	0	$0.0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$139,410.00	0.1%	0	$0.00	NA	0	$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,102,200.00	0.77%	0	$0.00	NA	0	$0.0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$443,738.27	0.31%	0	$0.00	NA	0	$0.0
	IHS MORTGAGE LLC	1	$215,650.00	0.15%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	7	$1,845,478.00	1.28%	0	$0.00	NA	0	$0.0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,050.00	0.13%	0	$0.00	NA	0	$0.0
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$138,900.00	0.1%	0	$0.00	NA	0	$0.0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$670,050.00	0.47%	0	$0.00	NA	0	$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.0
	INTELTY, INC., A CALIFORNIA CORPORATION	2	$575,500.00	0.4%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	$1,913,050.00	1.33%	0	$0.00	NA	0	$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$273,500.00	0.19%	0	$0.00	NA	0	$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$384,000.00	0.27%	0	$0.00	NA	0	$0.0

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$187,200.00	0.13%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$325,100.00	0.23%	0	$0.00	NA	0	$0.0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	3	$1,018,300.00	0.71%	0	$0.00	NA	0	$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	$680,925.00	0.47%	0	$0.00	NA	0	$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$541,600.00	0.38%	0	$0.00	NA	0	$0.0
	LAKEVIEW MORTGAGE BANKERS CORP	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$177,270.00	0.12%	0	$0.00	NA	0	$0.0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$246,400.00	0.17%	0	$0.00	NA	0	$0.0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.29%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$147,100.00	0.1%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$639,900.00	0.44%	0	$0.00	NA	0	$0.0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$416,425.49	0.29%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$163,400.00	0.11%	0	$0.00	NA	0	$0.0
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$324,400.00	0.23%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$615,000.00	0.43%	0	$0.00	NA	0	$0.0
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS	1	$231,400.00	0.16%	0	$0.00	NA	0	$0.0

	CORPORATION								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$444,000.00	0.31%	0	$0.00	NA	0	$0.0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$260,000.00	0.18%	0	$0.00	NA	0	$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	9	$2,542,994.68	1.77%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$324,000.00	0.22%	0	$0.00	NA	0	$0.0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$416,412.45	0.29%	0	$0.00	NA	0	$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$230,480.00	0.16%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$460,360.64	0.32%	0	$0.00	NA	0	$0.0
	MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$277,870.96	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$416,399.18	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$378,800.00	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$382,500.00	0.27%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$395,500.00	0.27%	0	$0.00	NA	0	$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$130,400.00	0.09%	0	$0.00	NA	0	$0.0
	NORTCO INC., A CALIFORNIA CORPORATION	1	$294,610.82	0.2%	0	$0.00	NA	0	$0.0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.0
		1	$189,000.00	0.13%	0	$0.00	NA	0	$0.0

	NORTHPOINT MORTGAGE, INC., A CORPORATION								
	NP INC, A FLORIDA CORPORATION	3	$960,990.00	0.67%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP, INC	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	2	$681,700.00	0.47%	0	$0.00	NA	0	$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$412,000.00	0.29%	0	$0.00	NA	0	$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$292,000.00	0.2%	0	$0.00	NA	0	$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$412,600.00	0.29%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	$3,639,100.00	2.53%	0	$0.00	NA	0	$0.0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	$761,000.00	0.53%	0	$0.00	NA	0	$0.0
	PALM LENDING LLC, A TEXAS CORPORATION	1	$144,375.00	0.1%	0	$0.00	NA	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$247,500.00	0.17%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$207,900.00	0.14%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$520,100.00	0.36%	0	$0.00	NA	0	$0.0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$510,000.00	0.35%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$499,496.00	0.35%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	$876,080.00	0.61%	0	$0.00	NA	0	$0.0

	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$335,000.00	0.23%	0	$0.00	NA	0	$0.0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$296,100.00	0.21%	0	$0.00	NA	0	$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$501,000.00	0.35%	0	$0.00	NA	0	$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$195,609.17	0.14%	0	$0.00	NA	0	$0.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$149,900.00	0.1%	0	$0.00	NA	0	$0.0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$501,000.00	0.35%	0	$0.00	NA	0	$0.0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$381,900.00	0.27%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$136,085.63	0.09%	0	$0.00	NA	0	$0.0
	RJS, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.24%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	1	$340,650.00	0.24%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$755,307.11	0.52%	0	$0.00	NA	0	$0.0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$154,132.00	0.11%	0	$0.00	NA	0	$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.0
	SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$202,329.95	0.14%	0	$0.00	NA	0	$0.0
	SEACOAST MORTGAGE CORPORATION	1	$246,260.26	0.17%	0	$0.00	NA	0	$0.0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	2	$610,714.80	0.42%	0	$0.00	NA	0	$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$666,647.76	0.46%	0	$0.00	NA	0	$0.0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$606,950.00	0.42%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$166,230.75	0.12%	0	$0.00	NA	0	$0.0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$413,000.00	0.29%	0	$0.00	NA	0	$0.0
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$884,400.00	0.61%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$687,800.00	0.48%	0	$0.00	NA	0	$0.0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$273,000.00	0.19%	0	$0.00	NA	0	$0.0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$690,000.00	0.48%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	17	$4,733,618.22	3.29%	0	$0.00	NA	0	$0.0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.0
	TEXAS STATE HOME LOANS, INC	2	$366,400.00	0.25%	0	$0.00	NA	0	$0.0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$330,000.00	0.23%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$743,766.31	0.52%	0	$0.00	NA	0	$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$456,000.00	0.32%	0	$0.00	NA	0	$0.0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$384,762.50	0.27%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE, LLC	1	$415,999.00	0.29%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$187,400.00	0.13%	0	$0.00	NA	0	$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0
	TRUSTWORTHY MORTGAGE CORP	1	$575,000.00	0.4%	0	$0.00	NA	0	$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.0
		1	$550,000.00	0.38%	0	$0.00	NA	0	$0.0

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	$2,893,410.00	2.01%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$765,000.00	0.53%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$1,963,000.00	1.36%	0	$0.00	NA	0	$0.0
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$187,000.00	0.13%	0	$0.00	NA	0	$0.0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$102,400.00	0.07%	0	$0.00	NA	0	$0.0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$325,000.00	0.23%	0	$0.00	NA	0	$0.0
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$545,180.37	0.38%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$283,599.84	0.2%	0	$0.00	NA	0	$0.0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.0
Total			**535**	**$144,005,789.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHV9		1ST ALLIANCE MORTGAGE, LLC	1	$168,696.21	0.18%	0	$0.00	NA	0	$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,283,000.00	1.38%	0	$0.00	NA	0	$0.0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$406,700.00	0.44%	0	$0.00	NA	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$278,000.00	0.3%	0	$0.00	NA	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$348,000.00	0.38%	0	$0.00	NA	0	$0.0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.4%	0	$0.00	NA	0	$0.0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$260,000.00	0.28%	0	$0.00	NA	0	$0.0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$232,750.00	0.25%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	$148,800.00	0.16%	0	$0.00	NA	0	$0.0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$585,000.00	0.63%	0	$0.00	NA	0	$0.0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$135,600.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$548,328.21	0.59%	0	$0.00	NA	0	$0.0
	AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION	1	$109,616.99	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	$404,869.06	0.44%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$333,700.00	0.36%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$324,000.00	0.35%	0	$0.00	NA	0	$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$86,130.00	0.09%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$342,578.26	0.37%	0	$0.00	NA	0	$0.0
	AMERIFUND HOME MORTGAGE LLC	1	$360,000.00	0.39%	0	$0.00	NA	0	$0.0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	$717,640.00	0.77%	0	$0.00	NA	0	$0.0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$224,723.34	0.24%	0	$0.00	NA	0	$0.0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$222,829.40	0.24%	0	$0.00	NA	0	$0.0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$137,750.00	0.15%	0	$0.00	NA	0	$0.0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$478,768.70	0.52%	0	$0.00	NA	0	$0.0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	$470,425.00	0.51%	0	$0.00	NA	0	$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	2	$686,388.40	0.74%	0	$0.00	NA	0	$0.0

	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$192,000.00	0.21%	0	$0.00	NA	0	$0.0
	ASSURANCE FINANICAL GROUP, LLC	1	$228,484.78	0.25%	0	$0.00	NA	0	$0.0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$972,921.07	1.05%	0	$0.00	NA	0	$0.0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$198,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$330,324.25	0.36%	0	$0.00	NA	0	$0.0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	$530,242.00	0.57%	0	$0.00	NA	0	$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$219,925.00	0.24%	0	$0.00	NA	0	$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$395,200.00	0.43%	0	$0.00	NA	0	$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$262,000.00	0.28%	0	$0.00	NA	0	$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	$308,352.56	0.33%	0	$0.00	NA	0	$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$665,972.64	0.72%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$231,050.00	0.25%	0	$0.00	NA	0	$0.0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	0.32%	0	$0.00	NA	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	$363,218.27	0.39%	0	$0.00	NA	0	$0.0
	CAPSTONE DIRECT, INC	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$593,877.36	0.64%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$408,600.00	0.44%	0	$0.00	NA	0	$0.0
	CF FUNDING, CORPORATION, A ILLIONS CORPORATION	1	$148,500.00	0.16%	0	$0.00	NA	0	$0.0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	$1,193,584.14	1.29%	0	$0.00	NA	0	$0.0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$252,000.00	0.27%	0	$0.00	NA	0	$0.0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	$417,000.00	0.45%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$294,500.00	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY & SOUTHERN BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$332,000.00	0.36%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$583,125.00	0.63%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK,A INDIANA STATE CHARTERED BANK	1	$193,500.00	0.21%	0	$0.00	NA	0	$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$176,000.00	0.19%	0	$0.00	NA	0	$0.0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$174,000.00	0.19%	0	$0.00	NA	0	$0.0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$191,250.00	0.21%	0	$0.00	NA	0	$0.0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	2	$254,555.00	0.27%	0	$0.00	NA	0	$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$695,000.00	0.75%	0	$0.00	NA	0	$0.0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$169,600.00	0.18%	0	$0.00	NA	0	$0.0
	CS FINANCIAL, INC	1	$624,676.31	0.67%	0	$0.00	NA	0	$0.0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$136,668.00	0.15%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	3	$465,025.00	0.5%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP,	1	$214,000.00	0.23%	0	$0.00	NA	0	$0.0

	A CALIFORNIA CORPORATION								
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	$178,500.00	0.19%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$924,000.00	1%	0	$0.00	NA	0	$0.0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$139,650.00	0.15%	0	$0.00	NA	0	$0.0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$116,025.00	0.13%	0	$0.00	NA	0	$0.0
	EQUITY BANK, A STATE CHARTERED BANK	2	$181,163.72	0.2%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$93,507.88	0.1%	0	$0.00	NA	0	$0.0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$148,317.41	0.16%	0	$0.00	NA	0	$0.0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$146,000.00	0.16%	0	$0.00	NA	0	$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$438,000.00	0.47%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,350.00	0.14%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$410,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$198,900.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$292,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$92,800.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$194,255.86	0.21%	0	$0.00	NA	0	$0.0
		1	$273,247.81	0.29%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK								
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	$237,194.28	0.26%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION	1	$129,600.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$372,800.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$527,200.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTAGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$185,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITEDLIABILITY COMPANY	1	$121,125.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$145,825.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	$1,095,255.50	1.18%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	$10,496,607.30	11.32%	0	$0.00	NA	0	$0.0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$155,200.00	0.17%	0	$0.00	NA	0	$0.0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$477,200.00	0.51%	0	$0.00	NA	0	$0.0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$485,402.43	0.52%	0	$0.00	NA	0	$0.0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$119,900.00	0.13%	0	$0.00	NA	0	$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$950,746.36	1.02%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$490,584.23	0.53%	0	$0.00	NA	0	$0.0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	$148,750.00	0.16%	0	$0.00	NA	0	$0.0
	GIANT REALTY INCORPORATED, A CLAIFORNIA CORPORATION	1	$444,427.18	0.48%	0	$0.00	NA	0	$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$226,800.00	0.24%	0	$0.00	NA	0	$0.0
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$218,168.80	0.24%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	$370,000.00	0.4%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	$2,615,922.72	2.82%	0	$0.00	NA	0	$0.0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$205,500.00	0.22%	0	$0.00	NA	0	$0.0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$85,405.00	0.09%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	$811,258.53	0.87%	0	$0.00	NA	0	$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$148,816.79	0.16%	0	$0.00	NA	0	$0.0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$348,000.00	0.38%	0	$0.00	NA	0	$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$121,600.00	0.13%	0	$0.00	NA	0	$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$306,900.00	0.33%	0	$0.00	NA	0	$0.0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$206,400.00	0.22%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.0
	HOMETOWN MORTGAGE CO., INC	1	$416,463.23	0.45%	0	$0.00	NA	0	$0.0
	HOMEWAY MORTGAGE LLC	2	$419,900.00	0.45%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$149,600.00	0.16%	0	$0.00	NA	0	$0.0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$175,500.00	0.19%	0	$0.00	NA	0	$0.0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$161,500.00	0.17%	0	$0.00	NA	0	$0.0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$301,500.00	0.33%	0	$0.00	NA	0	$0.0

	INDEPENDENT BANK	2	$510,500.00	0.55%	0	$0.00	NA	0	$0.0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$228,000.00	0.25%	0	$0.00	NA	0	$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$146,250.00	0.16%	0	$0.00	NA	0	$0.0
	K & B CAPITAL GROUP, A FLORIDA CORPORATION	1	$342,000.00	0.37%	0	$0.00	NA	0	$0.0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$123,337.37	0.13%	0	$0.00	NA	0	$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$403,750.00	0.44%	0	$0.00	NA	0	$0.0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$130,800.00	0.14%	0	$0.00	NA	0	$0.0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$85,400.00	0.09%	0	$0.00	NA	0	$0.0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$208,000.00	0.22%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$273,987.96	0.3%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	$163,875.00	0.18%	0	$0.00	NA	0	$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$562,500.00	0.61%	0	$0.00	NA	0	$0.0
	LENDERLIVE NETWORK, INC	1	$167,778.77	0.18%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$870,600.00	0.94%	0	$0.00	NA	0	$0.0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$665,000.00	0.72%	0	$0.00	NA	0	$0.0
	LPMC, LLC, A OREGON LLC	1	$93,725.00	0.1%	0	$0.00	NA	0	$0.0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$214,605.00	0.23%	0	$0.00	NA	0	$0.0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$612,000.00	0.66%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,484.66	0.1%	0	$0.00	NA	0	$0.0
		2	$544,750.00	0.59%	0	$0.00	NA	0	$0.0

	MAS ASSOCIATES LLC, A MARYLAND LLC								
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$318,750.00	0.34%	0	$0.00	NA	0	$0.0
	MCJAB INC, A CALIFORNIA CORPORATION	1	$303,300.00	0.33%	0	$0.00	NA	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	$1,552,100.00	1.67%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$338,000.00	0.36%	0	$0.00	NA	0	$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$426,750.00	0.46%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$109,250.00	0.12%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$359,536.60	0.39%	0	$0.00	NA	0	$0.0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$175,778.57	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$184,756.38	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$510,851.40	0.55%	0	$0.00	NA	0	$0.0
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	$314,600.00	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$419,410.00	0.45%	0	$0.00	NA	0	$0.0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$95,600.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	$1,058,400.00	1.14%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	$319,600.00	0.34%	0	$0.00	NA	0	$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$145,167.13	0.16%	0	$0.00	NA	0	$0.0
	NOLAN MORTGAGE CORPORATION	1	$231,800.00	0.25%	0	$0.00	NA	0	$0.0

	NORTH AMERICAN SAVINGS BANK, FSB	1	$250,750.00	0.27%	0	$0.00	NA	0	$0.0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$234,861.00	0.25%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$364,500.00	0.39%	0	$0.00	NA	0	$0.0
	OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	$268,800.00	0.29%	0	$0.00	NA	0	$0.0
	OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.29%	0	$0.00	NA	0	$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$664,600.00	0.72%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.37%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CAIFORNIA CORPORATION	1	$212,000.00	0.23%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.42%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$141,600.00	0.15%	0	$0.00	NA	0	$0.0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$367,320.00	0.4%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$193,356.42	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
	PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$272,000.00	0.29%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$115,500.00	0.12%	0	$0.00	NA	0	$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$813,800.00	0.88%	0	$0.00	NA	0	$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$265,000.00	0.29%	0	$0.00	NA	0	$0.0

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$174,000.00	0.19%	0	$0.00	NA	0	$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$232,750.00	0.25%	0	$0.00	NA	0	$0.0
	RAMBER CORP, A FLORIDA CORPORATION	1	$180,000.00	0.19%	0	$0.00	NA	0	$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$272,250.00	0.29%	0	$0.00	NA	0	$0.0
	RCFC,INC,A NEVADA CORPORATION	1	$130,400.00	0.14%	0	$0.00	NA	0	$0.0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$387,000.00	0.42%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	$611,945.48	0.66%	0	$0.00	NA	0	$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$253,000.00	0.27%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$343,070.16	0.37%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	4	$637,550.00	0.69%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$843,843.99	0.91%	0	$0.00	NA	0	$0.0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$91,953.16	0.1%	0	$0.00	NA	0	$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$154,500.00	0.17%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$560,500.00	0.6%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$191,900.00	0.21%	0	$0.00	NA	0	$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$219,735.17	0.24%	0	$0.00	NA	0	$0.0
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.32%	0	$0.00	NA	0	$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$247,500.00	0.27%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$740,486.22	0.8%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	$107,618.50	0.12%	0	$0.00	NA	0	$0.0

	CORPORATION								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	$2,828,127.46	3.05%	0	$0.00	NA	0	$0.0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$487,500.00	0.53%	0	$0.00	NA	0	$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$284,550.00	0.31%	0	$0.00	NA	0	$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$355,000.00	0.38%	0	$0.00	NA	0	$0.0
	TEXAS STATE HOME LOANS, INC	1	$290,500.00	0.31%	0	$0.00	NA	0	$0.0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$599,300.00	0.65%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$486,000.00	0.52%	0	$0.00	NA	0	$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$273,250.00	0.29%	0	$0.00	NA	0	$0.0
	THE UNDERWOOD FROUP, A CALIFORNIA LLC	1	$357,000.00	0.38%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$767,000.00	0.83%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE, LLC	1	$114,750.00	0.12%	0	$0.00	NA	0	$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$270,900.00	0.29%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$165,435.46	0.18%	0	$0.00	NA	0	$0.0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$134,900.00	0.15%	0	$0.00	NA	0	$0.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	$486,296.91	0.52%	0	$0.00	NA	0	$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	$1,716,344.40	1.85%	0	$0.00	NA	0	$0.0
	USA LENDING LLC, A MARYLAND LLC	1	$170,525.00	0.18%	0	$0.00	NA	0	$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE	1	$161,405.00	0.17%	0	$0.00	NA	0	$0.0

		CHARTERED BANK								
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$213,000.00	0.23%	0	$0.00	NA	0	$0.0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$217,000.00	0.23%	0	$0.00	NA	0	$0.0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$290,250.00	0.31%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,085,825.00	1.17%	0	$0.00	NA	0	$0.0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$258,000.00	0.25%	0	$0.00	NA	0	$0.0
Total			**383**	**$92,765,358.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHW7		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$235,000.00	3.94%	0	$0.00	NA	0	$0.0
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$242,067.02	4.05%	0	$0.00	NA	0	$0.0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$224,000.00	3.75%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$233,861.08	3.92%	0	$0.00	NA	0	$0.0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$284,050.00	4.76%	0	$0.00	NA	0	$0.0
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$270,301.82	4.53%	0	$0.00	NA	0	$0.0
		FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO	1	$205,600.00	3.44%	0	$0.00	NA	0	$0.0
		FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$355,591.65	5.95%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$659,350.00	11.04%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$311,642.12	5.22%	0	$0.00	NA	0	$0.0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$297,000.00	4.97%	0	$0.00	NA	0	$0.0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$547,400.00	9.17%	0	$0.00	NA	0	$0.0
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$251,250.00	4.21%	0	$0.00	NA	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	$324,000.00	5.43%	0	$0.00	NA	0	$0.0

		LIABILITY								
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$232,532.97	3.89%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$344,000.00	5.76%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$236,000.00	3.95%	0	$0.00	NA	0	$0.0
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$218,500.00	3.66%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$195,775.18	3.28%	0	$0.00	NA	0	$0.0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$304,000.00	5.08%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,971,921.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHX5		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$156,800.00	4.91%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$289,432.85	9.07%	0	$0.00	NA	0	$0.0
		DLJ FINANCIAL, INC., A CALIFORNIA	1	$367,597.21	11.52%	0	$0.00	NA	0	$0.0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$85,600.00	2.68%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,600.00	4%	0	$0.00	NA	0	$0.0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$263,211.59	8.25%	0	$0.00	NA	0	$0.0
		FIRST VOLUNTEER BANK, A CORPORATION	1	$233,444.20	7.31%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$380,000.00	11.91%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$639,414.52	20.03%	0	$0.00	NA	0	$0.0
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$112,376.86	3.52%	0	$0.00	NA	0	$0.0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$224,506.31	7.03%	0	$0.00	NA	0	$0.0
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$311,920.00	9.77%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,191,903.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHY3			1	$162,500.00	0.58%	0	$0.00	NA	0	$0.0

		A1 MORTGAGE GROUP LLC, A MISSOURI LLC								
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.67%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$494,500.00	1.78%	0	$0.00	NA	0	$0.0
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$324,947.50	1.17%	0	$0.00	NA	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$389,000.00	1.4%	0	$0.00	NA	0	$0.0
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$371,141.16	1.33%	0	$0.00	NA	0	$0.0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$305,500.00	1.1%	0	$0.00	NA	0	$0.0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$249,589.06	0.9%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$191,604.53	0.69%	0	$0.00	NA	0	$0.0
		BLUE STAR RESIDENTIAL LENDING, INC	1	$417,000.00	1.5%	0	$0.00	NA	0	$0.0
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.0
		COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$402,500.00	1.44%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$126,750.00	0.46%	0	$0.00	NA	0	$0.0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$260,910.00	0.94%	0	$0.00	NA	0	$0.0
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$249,606.56	0.9%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,729,892.61	24.16%	0	$0.00	NA	0	$0.0
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$108,400.00	0.39%	0	$0.00	NA	0	$0.0
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$328,000.00	1.18%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	2	$756,892.17	2.72%	0	$0.00	NA	0	$0.0
		GOOGAIN INC., A CORPORATION	3	$707,575.00	2.54%	0	$0.00	NA	0	$0.0
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$343,434.56	1.23%	0	$0.00	NA	0	$0.0

	HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	1.5%	0	$0.00	NA	0	$0.0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$377,650.00	1.36%	0	$0.00	NA	0	$0.0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$715,500.00	2.57%	0	$0.00	NA	0	$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$274,500.00	0.99%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$417,000.00	1.5%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$140,000.00	0.5%	0	$0.00	NA	0	$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.5%	0	$0.00	NA	0	$0.0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	$468,550.00	1.68%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$632,530.04	2.27%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	$337,000.00	1.21%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$320,750.00	1.15%	0	$0.00	NA	0	$0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$237,226.07	0.85%	0	$0.00	NA	0	$0.0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$306,000.00	1.1%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,691.38	0.8%	0	$0.00	NA	0	$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$187,149.50	0.67%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$722,000.00	2.59%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$220,000.00	0.79%	0	$0.00	NA	0	$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$117,100.00	0.42%	0	$0.00	NA	0	$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$209,000.00	0.75%	0	$0.00	NA	0	$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$352,000.00	1.26%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$457,000.00	1.64%	0	$0.00	NA	0	$0.0
		1	$342,000.00	1.23%	0	$0.00	NA	0	$0.0

		PRIMARY PARTNERS, A CALIFORNIA CORPORATION								
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$416,268.96	1.49%	0	$0.00	NA	0	$0.0
		RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$139,500.00	0.5%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$620,072.04	2.23%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,590.81	0.93%	0	$0.00	NA	0	$0.0
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.5%	0	$0.00	NA	0	$0.0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	$2,076,942.01	7.46%	0	$0.00	NA	0	$0.0
		TRUSTWORTHY MORTGAGE CORP	1	$600,000.00	2.15%	0	$0.00	NA	0	$0.0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$240,500.00	0.86%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$408,000.00	1.46%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,258,000.00	4.52%	0	$0.00	NA	0	$0.0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$331,500.00	1.17%	0	$0.00	NA	0	$0.0
Total			**95**	**$27,855,763.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHZ0		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$1,019,299.61	8.08%	0	$0.00	NA	0	$0.0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$191,900.00	1.52%	0	$0.00	NA	0	$0.0
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$296,250.00	2.35%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC,. A CALIFORNIA CORPORATION	1	$265,857.76	2.11%	0	$0.00	NA	0	$0.0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$175,680.20	1.39%	0	$0.00	NA	0	$0.0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$245,750.00	1.95%	0	$0.00	NA	0	$0.0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.79%	0	$0.00	NA	0	$0.0
		DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC	1	$288,000.00	2.28%	0	$0.00	NA	0	$0.0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$247,500.00	1.96%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,957,100.00	15.51%	0	$0.00	NA	0	$0.0

		GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	$625,500.00	4.96%	0	$0.00	NA	0	$0.0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$468,000.00	3.71%	0	$0.00	NA	0	$0.0
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$308,250.00	2.44%	0	$0.00	NA	0	$0.0
		HOMELINK MORTAGE INC, A WASHINGTON CORPORATION	1	$324,000.00	2.57%	0	$0.00	NA	0	$0.0
		HOMETOWN MORTGAGE CO., INC	1	$282,100.00	2.24%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$407,343.75	3.23%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE, INC., A MARYLAND	1	$417,000.00	3.3%	0	$0.00	NA	0	$0.0
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.79%	0	$0.00	NA	0	$0.0
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$271,590.33	2.15%	0	$0.00	NA	0	$0.0
		MILEND, INC, A GEORGIA CORPORATION	1	$129,750.00	1.03%	0	$0.00	NA	0	$0.0
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$285,822.81	2.26%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$667,000.00	5.29%	0	$0.00	NA	0	$0.0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$392,250.00	3.11%	0	$0.00	NA	0	$0.0
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$976,000.00	7.73%	0	$0.00	NA	0	$0.0
		SVI GROUP., A CALIFORNIA CORPORATION	1	$400,000.00	3.17%	0	$0.00	NA	0	$0.0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$347,750.00	2.76%	0	$0.00	NA	0	$0.0
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$351,920.00	2.79%	0	$0.00	NA	0	$0.0
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$150,000.00	1.19%	0	$0.00	NA	0	$0.0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$212,250.00	1.68%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$405,000.00	3.21%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$311,000.00	2.45%	0	$0.00	NA	0	$0.0
Total			**39**	**$12,619,864.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYJT2		BAYVIEW RESIDENTIAL BROKERAGE	1	$511,370.45	4.45%	0	$0.00	NA	0	$0.0
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$384,000.00	3.34%	0	$0.00	NA	0	$0.0
		CAPITAL MORTGAGE, LLC	1	$148,459.00	1.29%	0	$0.00	NA	0	$0.0
		CODEMARK FINANCIAL, LLC	1	$185,250.00	1.61%	0	$0.00	NA	0	$0.0
		FAMILY MORTGAGE, INC	1	$417,000.00	3.63%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE BANKERS	1	$252,800.00	2.2%	0	$0.00	NA	0	$0.0
		GOLDEN WEST ALLIANCE INC	1	$625,000.00	5.43%	0	$0.00	NA	0	$0.0
		HOME PLACE MORTGAGE LOANS INC	1	$176,000.00	1.53%	0	$0.00	NA	0	$0.0
		HOMETOWN LENDERS LLC	3	$633,330.00	5.51%	0	$0.00	NA	0	$0.0
		IRON FINANCIAL, INC	1	$292,600.00	2.54%	0	$0.00	NA	0	$0.0
		MIE FINANCIAL, INC	1	$153,850.00	1.34%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN FINANCIAL CORPORATION	1	$266,500.00	2.32%	0	$0.00	NA	0	$0.0
		OMNI-FUND, INC	1	$232,500.00	2.02%	0	$0.00	NA	0	$0.0
		SECURITY AMERICA MORTGAGE INC	1	$360,050.00	3.13%	0	$0.00	NA	0	$0.0
		SHORE MORTGAGE	1	$213,750.00	1.86%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE, INC	1	$219,925.00	1.91%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	23	$6,430,130.00	55.89%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,502,514.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYJU9		1ST MORTGAGES	1	$109,362.24	8.96%	0	$0.00	NA	0	$0.0
		CAPITAL CONCEPTS INC	1	$91,000.00	7.46%	0	$0.00	NA	0	$0.0
		FIRST CHOICE LENDING SERVICES, LLC	1	$97,750.00	8.01%	0	$0.00	NA	0	$0.0
		HOMETOWN LENDERS LLC	1	$90,950.00	7.45%	0	$0.00	NA	0	$0.0
		QUICK QUOTE MORTGAGE, INC	1	$71,250.00	5.84%	0	$0.00	NA	0	$0.0
		SHORE MORTGAGE	1	$107,950.00	8.85%	0	$0.00	NA	0	$0.0
		SUNVEST MORTGAGE GROUP, LLC	1	$74,250.00	6.09%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	8	$577,600.00	47.34%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,220,112.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYJV7		SHORE MORTGAGE	1	$285,000.00	9.05%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	10	$2,863,220.97	90.95%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,148,220.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYJW5		SHORE MORTGAGE	6	$1,313,940.00	43.9%	0	$0.00	NA	0	$0.0
			6	$1,679,077.51	56.1%	0	$0.00	NA	0	$0.0

		UNITED WHOLESALE MORTGAGE								
Total			**12**	**$2,993,017.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLC6		AMERICAN FINANCIAL NETWORK INC. - C	1	$224,279.20	3.07%	0	$0.00	NA	0	$0.0
		BEHRENS CAPITAL MORTGAGE - COR	2	$453,623.72	6.22%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC. - COR	1	$267,630.77	3.67%	0	$0.00	NA	0	$0.0
		INTERNATIONAL CITY MORTGAGE INC	2	$673,716.71	9.23%	0	$0.00	NA	0	$0.0
		NORTHERN SIERRA FINANCIAL SERVICES	1	$263,636.28	3.61%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	20	$5,013,954.20	68.72%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP. - COR	1	$399,394.48	5.48%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,296,235.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLD4		AMERICAN FINANCIAL NETWORK INC. - C	2	$541,620.83	9.65%	0	$0.00	NA	0	$0.0
		EAST COAST MORTGAGE AND FINANCIAL S	1	$209,729.68	3.74%	0	$0.00	NA	0	$0.0
		INTERNATIONAL CITY MORTGAGE INC	2	$852,077.06	15.19%	0	$0.00	NA	0	$0.0
		LOZANO, 813 LLC - COR	1	$265,649.72	4.73%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC. - COR	1	$360,440.43	6.42%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	11	$3,201,755.59	57.07%	0	$0.00	NA	0	$0.0
		PLUM CREEK FUNDING, INC - COR	1	$179,075.00	3.2%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,610,348.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLE2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$92,683.24	6.23%	0	$0.00	NA	0	$0.0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$45,283.63	3.04%	0	$0.00	NA	0	$0.0
		INTERNATIONAL CITY MORTGAGE INC	1	$69,823.51	4.69%	0	$0.00	NA	0	$0.0
		MORTGAGE CORP. OF THE EAST - III	1	$74,307.52	5%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	15	$1,205,391.28	81.04%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,487,489.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLF9		ARLINGTON FUNDING GROUP, LLC - COR	1	$131,677.89	6.69%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	1	$111,644.21	5.67%	0	$0.00	NA	0	$0.0
			1	$131,759.02	6.69%	0	$0.00	NA	0	$0.0

		GENERAL MORTGAGE CAPITAL CORPORATIO								
		OPEN MORTGAGE, LLC - COR	1	$126,789.52	6.44%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$265,444.01	13.48%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	5	$638,085.92	32.41%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE, INC	2	$272,466.66	13.84%	0	$0.00	NA	0	$0.0
		TRN FINANCIAL LLC - COR	1	$149,815.56	7.61%	0	$0.00	NA	0	$0.0
		UNION TRUST MORTGAGE CORPORATION	1	$141,375.95	7.17%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,969,058.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLG7		BEHRENS CAPITAL MORTGAGE	1	$161,037.66	10.38%	0	$0.00	NA	0	$0.0
		LA PAZ MORTGAGE, INC	1	$155,358.74	10.01%	0	$0.00	NA	0	$0.0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$150,766.42	9.72%	0	$0.00	NA	0	$0.0
		NORTHERN SIERRA FINANCIAL SERVICES	1	$163,000.00	10.51%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	6	$921,155.00	59.38%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,551,317.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLH5		EQUITY LOANS LLC	1	$179,556.45	12.73%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	1	$281,500.43	19.96%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	2	$631,660.64	44.79%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP	1	$317,465.78	22.52%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,410,183.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLJ1		BANK OF ENGLAND	1	$55,833.34	3.72%	0	$0.00	NA	0	$0.0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$50,580.55	3.37%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$90,586.34	6.04%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC	1	$106,161.01	7.08%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$73,331.02	4.89%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$46,298.19	3.09%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$96,471.60	6.43%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	13	$909,730.70	60.65%	0	$0.00	NA	0	$0.0
		TRN FINANCIAL LLC	1	$70,914.69	4.73%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,499,907.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLK8		AMERICAN FINANCIAL NETWORK INC	1	$202,533.28	5.57%	0	$0.00	NA	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC	1	$282,848.21	7.79%	0	$0.00	NA	0	$0.0

		LA PAZ MORTGAGE, INC	1	$318,375.78	8.76%	0	$0.00	NA	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC	1	$235,457.41	6.48%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$303,973.04	8.37%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$494,847.56	13.62%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	6	$1,569,523.78	43.2%	0	$0.00	NA	0	$0.0
		SOUTHERN STAR CAPITAL LLC	1	$225,554.98	6.21%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,633,114.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLL6		AMERICAN FINANCIAL NETWORK INC. - C	1	$272,656.53	4.44%	0	$0.00	NA	0	$0.0
		BM REAL ESTATE SERVICES, INC. - COR	1	$197,756.54	3.22%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC - COR	1	$261,600.00	4.26%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC - COR	1	$415,948.63	6.77%	0	$0.00	NA	0	$0.0
		NORTHERN SIERRA FINANCIAL SERVICES	1	$248,750.00	4.05%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC. - COR	1	$341,969.21	5.57%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	14	$4,401,450.15	71.69%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,140,131.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLM4		BRIDGEVIEW BANK MORTGAGE COMPANY	1	$55,130.55	5.26%	0	$0.00	NA	0	$0.0
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	$42,696.21	4.07%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC. - COR	1	$67,724.86	6.46%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	13	$882,512.00	84.21%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,048,063.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLN2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$116,850.00	8.82%	0	$0.00	NA	0	$0.0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$117,198.94	8.85%	0	$0.00	NA	0	$0.0
		GVC MORTGAGE, INC. - COR	1	$99,627.35	7.52%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	9	$990,760.00	74.81%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,324,436.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLP7		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$148,500.00	6.22%	0	$0.00	NA	0	$0.0
		KANE MORTGAGE, INC - COR	1	$145,350.00	6.09%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC. - COR	1	$129,865.12	5.44%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	14	$1,962,599.45	82.25%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,386,314.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYLQ5		METROPOLITAN HOME MORTGAGE, INC	2	$327,384.72	14.23%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	11	$1,798,817.00	78.19%	0	$0.00	NA	0	$0.0
		PLUM CREEK FUNDING, INC - COR	1	$174,325.00	7.58%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,300,526.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLR3		CITIZENS HOME LOANS OF AMERICA, INC	1	$62,927.74	4.32%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$47,944.94	3.29%	0	$0.00	NA	0	$0.0
		GVC MORTGAGE, INC	3	$209,379.16	14.37%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC	3	$219,371.19	15.06%	0	$0.00	NA	0	$0.0
		HARTFORD FINANCIAL SERVICES INC	1	$71,170.16	4.89%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$59,931.18	4.11%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,885.30	6.86%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	8	$541,192.00	37.15%	0	$0.00	NA	0	$0.0
		STONEHAVEN MORTGAGE INCORPORATED	1	$85,000.00	5.83%	0	$0.00	NA	0	$0.0
		TRN FINANCIAL LLC	1	$59,929.56	4.12%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,456,731.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLS1		ACCESS CAPITAL GROUP, INC	1	$119,920.00	10.2%	0	$0.00	NA	0	$0.0
		ARLINGTON FUNDING GROUP, LLC	1	$121,000.00	10.29%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC	2	$230,135.72	19.57%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$114,271.81	9.72%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$115,866.94	9.85%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	4	$474,645.00	40.37%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,175,839.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLT9		AMERICAN FINANCIAL NETWORK INC	1	$149,655.14	9.14%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC	1	$123,854.42	7.57%	0	$0.00	NA	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC	1	$150,826.80	9.22%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$125,449.09	7.66%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,632.15	9.75%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	6	$927,250.00	56.66%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,636,667.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLU6		BANK OF ENGLAND	1	$198,571.97	9.83%	0	$0.00	NA	0	$0.0
		CENTRAL COAST LENDING, INC	1	$330,811.16	16.37%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$238,003.55	11.78%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$196,161.97	9.71%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	2	$802,300.00	39.7%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$255,206.93	12.61%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,021,055.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLV4		ACADEMY MORTGAGE CORPORATION	2	$490,021.84	8.74%	0	$0.00	NA	0	$0.0
		CA LENDING, INC	1	$299,548.15	5.34%	0	$0.00	NA	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS INC	1	$424,387.65	7.57%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE, INC	8	$3,089,762.29	55.09%	0	$0.00	NA	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$415,741.90	7.41%	0	$0.00	NA	0	$0.0
		SUTHERLAND MORTGAGE SERVICES, INC	2	$889,188.12	15.85%	0	$0.00	NA	0	$0.0
Total			**15**	**$5,608,649.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLW2		ACADEMY MORTGAGE CORPORATION	1	$214,322.29	1.56%	0	$0.00	NA	0	$0.0
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$204,000.00	1.49%	0	$0.00	NA	0	$0.0
		HARTFORD FINANCIAL SERVICES INC	1	$135,386.60	0.99%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS, LLC	1	$537,409.32	3.92%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$162,497.31	1.19%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$512,039.57	3.73%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE, INC	33	$10,487,886.13	76.49%	0	$0.00	NA	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$196,990.60	1.44%	0	$0.00	NA	0	$0.0
		THE MORTGAGE LINK, INC	1	$416,314.56	3.04%	0	$0.00	NA	0	$0.0
		UNION TRUST MORTGAGE CORPORATION	1	$234,209.57	1.71%	0	$0.00	NA	0	$0.0
		VP PARTNERS, INC	2	$611,079.57	4.44%	0	$0.00	NA	0	$0.0
Total			**45**	**$13,712,135.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYR71		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$159,273.36	0.64%	0	$0.00	NA	0	$0.0

		NATIONAL BANK								
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$149,320.12	0.6%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$312,000.00	1.25%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$309,600.00	1.24%	0	$0.00	NA	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC	1	$323,512.01	1.3%	0	$0.00	NA	0	$0.0
		UNITY BANK A NJ BANKING CORPORATION	1	$392,421.03	1.57%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	88	$23,300,869.24	93.4%	0	$0.00	NA	0	$0.0
Total			**94**	**$24,946,995.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYR89		HOMESERVICES LENDING, LLC	3	$936,494.72	0.93%	0	$0.00	NA	0	$0.0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$247,233.69	0.25%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	331	$99,531,155.44	98.82%	0	$0.00	NA	0	$0.0
Total			**335**	**$100,714,883.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYR97		WELLS FARGO BANK, N.A	168	$50,387,417.41	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$50,387,417.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYSA3		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$268,038.46	0.61%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$224,690.02	0.51%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$204,723.87	0.46%	0	$0.00	NA	0	$0.0
		BANK OF THE PACIFIC (THE) , A CORP	1	$373,500.00	0.85%	0	$0.00	NA	0	$0.0
		BANKERS MORTGAGE CENTER, INC	1	$286,574.45	0.65%	0	$0.00	NA	0	$0.0
		BANKPLUS, A CORPORATION	1	$355,870.00	0.81%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	$328,152.26	0.74%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$207,719.82	0.47%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$178,258.78	0.4%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$218,864.79	0.5%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY LTD	1	$192,237.81	0.44%	0	$0.00	NA	0	$0.0

	DHI MORTGAGE COMPANY, LTD	3	$647,251.48	1.47%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA A CORPORATION	1	$619,126.42	1.4%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$390,674.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$563,102.52	1.28%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANCORP	1	$209,262.43	0.47%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$194,587.53	0.44%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$201,322.25	0.46%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	3	$1,031,442.01	2.34%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$184,200.00	0.42%	0	$0.00	NA	0	$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$226,886.97	0.51%	0	$0.00	NA	0	$0.0
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$399,423.67	0.9%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	$386,997.09	0.88%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$246,417.61	0.56%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	$267,276.69	0.61%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$403,193.73	0.91%	0	$0.00	NA	0	$0.0
	LEADER BANK, NA A CORP	1	$384,231.73	0.87%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$362,411.16	0.82%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LLC	1	$184,739.34	0.42%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$389,462.68	0.88%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$284,607.35	0.64%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$256,154.49	0.58%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$372,817.13	0.84%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$338,532.94	0.77%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$222,300.00	0.5%	0	$0.00	NA	0	$0.0

	CALIFORNIA CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$350,516.41	0.79%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$278,624.17	0.63%	0	$0.00	NA	0	$0.0
	PATRIOT BANK	1	$217,256.95	0.49%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$204,717.56	0.46%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$187,107.09	0.42%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$194,387.80	0.44%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$203,880.00	0.46%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$189,643.36	0.43%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$282,625.00	0.64%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$257,145.22	0.58%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$351,515.03	0.8%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$273,381.26	0.62%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$340,000.00	0.77%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$777,677.25	1.76%	0	$0.00	NA	0	$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$191,741.37	0.43%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	1	$388,000.00	0.88%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$296,590.81	0.67%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC	1	$401,296.36	0.91%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	2	$713,537.08	1.62%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP INC A CORPORATION	1	$323,125.55	0.73%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC	1	$414,940.30	0.94%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	$315,075.02	0.71%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$249,663.25	0.57%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,180.17	0.62%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	75	$22,915,121.25	51.89%	0	$0.00	NA	0	$0.0

		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$309,572.90	0.7%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$625,125.00	1.42%	0	$0.00	NA	0	$0.0
		WHITNEY BANK	1	$416,438.29	0.94%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$414,000.00	0.94%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$194,960.35	0.45%	0	$0.00	NA	0	$0.0
Total			**149**	**$44,156,896.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYSB1		4TRUST MORTGAGE, INC	1	$219,710.29	0.14%	0	$0.00	NA	0	$0.0
		ACOPIA LLC A CORPORATION	1	$284,624.70	0.18%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	3	$795,019.74	0.51%	0	$0.00	NA	0	$0.0
		AFFLIATED BANK	1	$294,772.06	0.19%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$392,666.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$314,089.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$219,457.88	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$507,575.13	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$187,852.30	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$793,015.15	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$252,700.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORP	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$196,555.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,708,179.71	1.09%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$287,990.00	0.18%	0	$0.00	NA	0	$0.0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$217,500.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$576,739.25	0.37%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$231,694.49	0.15%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$408,000.00	0.26%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$363,520.67	0.23%	0	$0.00	NA	0	$0.0
	AUSTIN BANK, TEXAS N.A	1	$313,586.51	0.2%	0	$0.00	NA	0	$0.0
	BANK OF ATLANTA	1	$265,599.78	0.17%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	2	$427,556.02	0.27%	0	$0.00	NA	0	$0.0
	BANK OF THE OZARKS	1	$227,719.66	0.14%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	$321,604.08	0.2%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$360,556.12	0.23%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	4	$1,043,430.04	0.66%	0	$0.00	NA	0	$0.0
	CAPITOL PARTNERS MORTGAGE LLC	1	$303,626.20	0.19%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY	1	$194,954.40	0.12%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$699,361.42	0.44%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$203,731.36	0.13%	0	$0.00	NA	0	$0.0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	1	$177,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORPORATION	1	$324,700.00	0.21%	0	$0.00	NA	0	$0.0
	CHL MORTGAGE	1	$597,025.20	0.38%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	3	$1,028,276.54	0.65%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$232,443.50	0.15%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$229,317.69	0.15%	0	$0.00	NA	0	$0.0
		1	$251,668.15	0.16%	0	$0.00	NA	0	$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$194,415.66	0.12%	0	$0.00	NA	0	$0.0
	CORE BANK	1	$185,006.06	0.12%	0	$0.00	NA	0	$0.0
	CORNERSTONE BANK	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$213,718.19	0.14%	0	$0.00	NA	0	$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$243,699.98	0.15%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	5	$1,413,626.55	0.9%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$503,500.00	0.32%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$233,492.12	0.15%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DE CORP	1	$408,561.28	0.26%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$264,267.09	0.17%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$245,697.52	0.16%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	$249,678.19	0.16%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$290,800.19	0.18%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,329.00	0.13%	0	$0.00	NA	0	$0.0
	FINANCIAL FEDERAL BANK	1	$416,450.87	0.26%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	$268,845.50	0.17%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	$182,748.56	0.12%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$267,750.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$338,853.20	0.22%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$178,500.00	0.11%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$239,704.90	0.15%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.0

	MORTGAGE								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$187,752.43	0.12%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$196,740.58	0.13%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$279,450.00	0.18%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$239,872.66	0.15%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$179,550.00	0.11%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$678,578.08	0.43%	0	$0.00	NA	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$207,487.46	0.13%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$184,494.25	0.12%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$375,073.48	0.24%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	2	$473,887.19	0.3%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$852,710.00	0.54%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$212,120.30	0.13%	0	$0.00	NA	0	$0.0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$209,729.69	0.13%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$322,594.86	0.21%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$412,256.40	0.26%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$179,920.00	0.11%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE LLC	1	$319,606.53	0.2%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	2	$469,775.00	0.3%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	2	$790,985.05	0.5%	0	$0.00	NA	0	$0.0
	JFK FINANCIAL INC	1	$204,947.68	0.13%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$439,667.21	0.28%	0	$0.00	NA	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,364,559.28	0.87%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$193,262.07	0.12%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$411,493.41	0.26%	0	$0.00	NA	0	$0.0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$222,975.49	0.14%	0	$0.00	NA	0	$0.0
	M/I FINANCIAL, LLC	1	$288,486.58	0.18%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$395,600.00	0.25%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$331,181.90	0.21%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$194,748.99	0.12%	0	$0.00	NA	0	$0.0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$398,016.79	0.25%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILINOISLLC	1	$202,676.77	0.13%	0	$0.00	NA	0	$0.0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$404,466.67	0.26%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	1	$201,346.36	0.13%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	$1,847,896.44	1.17%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$416,450.87	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC	1	$251,750.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC, A MICHIGAN CORP	1	$350,537.78	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$241,003.30	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$684,798.39	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP	1	$301,897.34	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$189,654.92	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$199,200.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$226,100.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.0

	MORTGAGE BROKER NETWORK GROUP LLC	1	$350,633.84	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$266,598.46	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$284,649.57	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$341,579.48	0.22%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC	2	$561,594.24	0.36%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$415,488.49	0.26%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$254,686.46	0.16%	0	$0.00	NA	0	$0.0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$275,066.36	0.17%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$270,906.48	0.17%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC	1	$202,251.01	0.13%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$250,691.38	0.16%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$228,827.73	0.15%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$191,763.92	0.12%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$178,269.93	0.11%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$177,500.00	0.11%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$283,675.94	0.18%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$542,236.28	0.34%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$272,664.32	0.17%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION A NV CORP	1	$181,600.00	0.12%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$541,018.47	0.34%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	$282,643.95	0.18%	0	$0.00	NA	0	$0.0

	OPEN MORTGAGE, LLC	1	$208,484.98	0.13%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$208,724.78	0.13%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC	1	$263,595.49	0.17%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$181,760.33	0.12%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	$283,642.68	0.18%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$547,277.80	0.35%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$180,577.69	0.11%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$219,729.49	0.14%	0	$0.00	NA	0	$0.0
	PARK PLACE FINANCE LLC	1	$230,909.11	0.15%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$254,556.58	0.16%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC. A CORP	1	$403,218.32	0.26%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$253,338.11	0.16%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC., A CORP	1	$179,778.68	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	$188,817.55	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$280,155.10	0.18%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	$458,596.36	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$231,894.23	0.15%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$186,656.18	0.12%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$229,717.20	0.15%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$219,716.80	0.14%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$600,071.89	0.38%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,880,675.15	1.2%	0	$0.00	NA	0	$0.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$255,285.71	0.16%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$743,619.46	0.47%	0	$0.00	NA	0	$0.0

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$371,531.97	0.24%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,782,145.66	1.77%	0	$0.00	NA	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	2	$773,691.90	0.49%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$238,000.00	0.15%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$187,200.00	0.12%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	$259,313.95	0.16%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$280,250.00	0.18%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$411,457.46	0.26%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$208,525.04	0.13%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$525,484.03	0.33%	0	$0.00	NA	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$378,500.91	0.24%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	2	$545,589.32	0.35%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORP	1	$501,853.17	0.32%	0	$0.00	NA	0	$0.0
	RH FUNDING CO.A NEW YORK CORPORATION	1	$256,162.22	0.16%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	2	$508,554.47	0.32%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	$413,454.82	0.26%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	$442,510.54	0.28%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION	1	$275,636.55	0.18%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$544,439.42	0.35%	0	$0.00	NA	0	$0.0
	RP FUNDING, INC	1	$181,805.08	0.12%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$289,618.11	0.18%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$287,507.29	0.18%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$225,250.00	0.14%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH	1	$289,750.00	0.18%	0	$0.00	NA	0	$0.0

	CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$298,882.04	0.19%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	$212,400.00	0.14%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$221,071.50	0.14%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$210,617.63	0.13%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	1	$407,470.06	0.26%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$305,516.23	0.19%	0	$0.00	NA	0	$0.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$260,928.76	0.17%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$390,909.36	0.25%	0	$0.00	NA	0	$0.0
	SPIRITBANK	1	$203,032.28	0.13%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$239,683.96	0.15%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$204,430.45	0.13%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS INC	1	$191,014.84	0.12%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$319,646.05	0.2%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$475,894.51	0.3%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	1	$249,171.44	0.16%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	2	$431,468.83	0.27%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$268,645.77	0.17%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	2	$618,379.09	0.39%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$270,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$180,167.42	0.11%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$313,686.38	0.2%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC	1	$227,096.00	0.14%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$381,496.96	0.24%	0	$0.00	NA	0	$0.0
		1	$260,000.00	0.17%	0	$0.00	NA	0	$0.0

	THE MCCUE MORTGAGE COMPANY								
	THE MORTGAGE FIRM INC. A CORPORATION	1	$275,161.24	0.17%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM, INC	1	$287,100.00	0.18%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$350,490.00	0.22%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC A CA CORP	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$193,800.00	0.12%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$439,270.79	0.28%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	$386,964.75	0.25%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	1	$175,750.00	0.11%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$327,318.40	0.21%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION A CORP	1	$244,361.78	0.16%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$262,653.67	0.17%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC	1	$287,645.88	0.18%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	$712,584.78	0.45%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$179,762.97	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$232,928.24	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$227,719.66	0.14%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING SERVICES, INC	1	$405,098.26	0.26%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	3	$678,188.15	0.43%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	1	$403,253.55	0.26%	0	$0.00	NA	0	$0.0
	VICTORIAN FINANCE, LLC	2	$405,000.00	0.26%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$538,415.05	0.34%	0	$0.00	NA	0	$0.0
	VIRGINIA FIRST MORTGAGE	1	$283,626.01	0.18%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC	2	$515,578.04	0.33%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK, INC	1	$217,282.50	0.14%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP	1	$303,151.79	0.19%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$232,669.20	0.15%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$747,920.00	0.48%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$322,200.00	0.2%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES CORP	1	$235,341.67	0.15%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	238	$69,591,603.73	44.24%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORP	1	$196,109.00	0.12%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$652,380.96	0.41%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$758,582.83	0.48%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$195,682.29	0.12%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$232,693.17	0.15%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$228,600.00	0.15%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$298,417.83	0.31%	0	$0.00	NA	0	$0.0
Total			**563**	**$157,305,058.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYSC9		ACADEMY MORTGAGE CORPORATION	1	$326,865.80	1.16%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC A CORPORATION	1	$212,250.52	0.75%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	1	$184,583.04	0.66%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD	1	$404,824.15	1.44%	0	$0.00	NA	0	$0.0
		AMERICAN BANK , A FSB	1	$196,269.29	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	$383,117.15	1.36%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$330,000.00	1.17%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$207,755.80	0.74%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$310,866.78	1.1%	0	$0.00	NA	0	$0.0
		BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	$191,769.30	0.68%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$237,733.31	0.84%	0	$0.00	NA	0	$0.0
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$303,651.30	1.08%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$210,152.98	0.75%	0	$0.00	NA	0	$0.0
			1	$310,875.00	1.1%	0	$0.00	NA	0	$0.0

	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION								
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	$269,690.30	0.96%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$274,836.57	0.98%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$236,953.97	0.84%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$466,898.75	1.66%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$181,241.87	0.64%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$194,717.00	0.69%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$365,320.60	1.3%	0	$0.00	NA	0	$0.0
	HOME FUNDING CORP	1	$222,138.89	0.79%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$231,733.89	0.82%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$208,754.62	0.74%	0	$0.00	NA	0	$0.0
	JAMS-01, INC	1	$199,765.19	0.71%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$448,941.11	1.59%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$279,671.27	0.99%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$260,000.00	0.92%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC	1	$186,985.27	0.66%	0	$0.00	NA	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	$511,412.72	1.82%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$175,788.52	0.62%	0	$0.00	NA	0	$0.0
	MORTGAGE ADVANTAGE LENDING LLC	1	$241,016.70	0.86%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$344,919.57	1.23%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$265,295.35	0.94%	0	$0.00	NA	0	$0.0
		1	$193,154.89	0.69%	0	$0.00	NA	0	$0.0

		PARAMOUNT EQUITY MORTGAGE, LLC								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$331,717.59	1.18%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	$712,867.56	2.53%	0	$0.00	NA	0	$0.0
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$302,644.26	1.07%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$373,772.89	1.33%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$593,502.39	2.11%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$321,807.23	1.14%	0	$0.00	NA	0	$0.0
		RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$287,322.32	1.02%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$176,800.00	0.63%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$178,390.32	0.63%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$179,708.77	0.64%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC	1	$353,449.80	1.26%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$201,363.31	0.72%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$420,387.27	1.49%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$227,732.32	0.81%	0	$0.00	NA	0	$0.0
		VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$369,565.61	1.31%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	1	$225,600.00	0.8%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$174,994.31	0.62%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	51	$13,154,151.90	46.73%	0	$0.00	NA	0	$0.0
Total			**107**	**$28,155,729.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYSD7		ACADEMY MORTGAGE CORPORATION	1	$199,200.00	0.37%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$452,918.63	0.85%	0	$0.00	NA	0	$0.0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$190,500.00	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	$382,748.99	0.72%	0	$0.00	NA	0	$0.0

	CORPORATION								
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$199,748.38	0.37%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$355,801.78	0.66%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,741.78	0.39%	0	$0.00	NA	0	$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$351,750.00	0.66%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$199,736.63	0.37%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$177,376.55	0.33%	0	$0.00	NA	0	$0.0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	$329,565.44	0.62%	0	$0.00	NA	0	$0.0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$266,250.00	0.5%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$247,252.52	0.46%	0	$0.00	NA	0	$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$249,670.79	0.47%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$282,750.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$273,059.80	0.51%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$235,313.19	0.44%	0	$0.00	NA	0	$0.0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$178,125.00	0.33%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING LLC	1	$199,754.08	0.37%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING, LLC	2	$829,837.17	1.55%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$344,575.79	0.64%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$216,034.04	0.4%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	2	$442,311.91	0.83%	0	$0.00	NA	0	$0.0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$200,735.31	0.38%	0	$0.00	NA	0	$0.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$235,938.90	0.44%	0	$0.00	NA	0	$0.0
		1	$499,341.57	0.93%	0	$0.00	NA	0	$0.0

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	$231,708.11	0.43%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$183,773.76	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER PACIFIC	1	$276,189.84	0.52%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK NA CORPORATION	1	$189,749.80	0.35%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE LLC	1	$224,703.71	0.42%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$207,744.25	0.39%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$262,169.74	0.49%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$271,665.55	0.51%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$231,714.73	0.43%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION	1	$191,014.84	0.36%	0	$0.00	NA	0	$0.0
	SEACOAST NATIONAL BANK	1	$186,789.47	0.35%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$194,959.99	0.36%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$202,950.15	0.38%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$202,950.15	0.38%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$202,950.15	0.38%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$296,617.70	0.55%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	1	$217,220.03	0.41%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON	1	$415,473.68	0.78%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$190,400.00	0.36%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$332,000.00	0.62%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	1	$393,980.51	0.74%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	136	$40,291,149.45	75.29%	0	$0.00	NA	0	$0.0

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$366,530.29	0.68%	0	$0.00	NA	0	$0.0
Total			**188**	**$53,514,444.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYSE5		ALL WESTERN MORTGAGE, INC	1	$216,333.58	3.38%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$216,000.00	3.38%	0	$0.00	NA	0	$0.0
		CHL MORTGAGE	1	$351,596.24	5.5%	0	$0.00	NA	0	$0.0
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$205,752.48	3.22%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$197,322.62	3.09%	0	$0.00	NA	0	$0.0
		HOMESTEAD FUNDING CORP A CORPORATION	1	$253,822.74	3.97%	0	$0.00	NA	0	$0.0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$176,000.00	2.75%	0	$0.00	NA	0	$0.0
		JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	$182,000.00	2.85%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$268,000.00	4.19%	0	$0.00	NA	0	$0.0
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$256,000.00	4%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP, INC	1	$187,774.11	2.94%	0	$0.00	NA	0	$0.0
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$310,892.99	4.86%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$246,816.56	3.86%	0	$0.00	NA	0	$0.0
		RESMAC, INC. A CORPORATION	1	$391,770.11	6.13%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$208,944.21	3.27%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$249,719.86	3.91%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$191,779.77	3%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	8	$2,015,949.28	31.54%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$265,944.60	4.16%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,392,419.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYSF2		AFMC MORTGAGE	1	$227,356.40	0.58%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$345,000.00	0.88%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$343,526.06	0.88%	0	$0.00	NA	0	$0.0

	CONTINENTAL HOME LOANS INC. A CORPORATION	3	$1,037,069.23	2.66%	0	$0.00	NA	0	$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$413,229.89	1.06%	0	$0.00	NA	0	$0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$332,000.00	0.85%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION	1	$187,341.53	0.48%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	$1,533,907.29	3.93%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DE CORP	1	$311,070.83	0.8%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$327,298.45	0.84%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$351,015.72	0.9%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$199,724.45	0.51%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP	2	$763,696.37	1.96%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$448,890.69	1.15%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION	2	$465,492.28	1.19%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$183,097.39	0.47%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$232,750.00	0.6%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$545,979.63	1.4%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$203,436.88	0.52%	0	$0.00	NA	0	$0.0
	PARAGON HOME LOANS INC	3	$734,219.73	1.88%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP	1	$311,570.15	0.8%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	$985,540.31	2.53%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$240,967.55	0.62%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$189,638.37	0.49%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	2	$514,889.64	1.32%	0	$0.00	NA	0	$0.0
	STERLING NATIONAL BANK	3	$856,690.02	2.2%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	7	$2,538,087.91	6.51%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$355,500.00	0.91%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$652,742.04	1.67%	0	$0.00	NA	0	$0.0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$339,531.57	0.87%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$239,669.34	0.61%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$392,099.05	1.01%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$347,520.55	0.89%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$327,548.09	0.84%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	65	$21,215,158.28	54.41%	0	$0.00	NA	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$300,000.00	0.78%	0	$0.00	NA	0	$0.0
Total			**125**	**$38,993,255.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYSG0		1ST PRIORITY MORTGAGE, INC	1	$175,513.27	0.47%	0	$0.00	NA	0	$0.0
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$533,178.35	1.43%	0	$0.00	NA	0	$0.0
		COMMONFUND MORTGAGE CORP. A CORPORATION	1	$182,628.66	0.49%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$295,201.81	0.79%	0	$0.00	NA	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$185,749.45	0.5%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD	1	$199,736.63	0.53%	0	$0.00	NA	0	$0.0
		FUNDING RESOURCES MORTGAGE CORP	1	$206,727.41	0.55%	0	$0.00	NA	0	$0.0
		HARTFORD FUNDING LTD	1	$325,970.18	0.87%	0	$0.00	NA	0	$0.0
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$202,789.33	0.54%	0	$0.00	NA	0	$0.0
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$234,184.12	0.63%	0	$0.00	NA	0	$0.0
		PARAGON HOME LOANS INC	2	$439,839.00	1.18%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORP A NEW YORK CORP	1	$195,210.00	0.52%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$294,103.30	0.79%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$185,250.00	0.5%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$800,119.95	2.14%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP	1	$279,622.83	0.75%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$374,744.53	1%	0	$0.00	NA	0	$0.0

		RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	$567,562.17	1.52%	0	$0.00	NA	0	$0.0
		RESMAC, INC. A CORPORATION	3	$862,914.13	2.31%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK	2	$835,878.46	2.24%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	5	$1,776,268.61	4.75%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$262,162.10	0.7%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$880,327.17	2.35%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$499,370.92	1.34%	0	$0.00	NA	0	$0.0
		UNITY BANK A NJ BANKING CORP	1	$206,821.03	0.55%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC	1	$200,000.00	0.53%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC	1	$371,510.13	0.99%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	81	$25,823,941.12	69.04%	0	$0.00	NA	0	$0.0
Total			**120**	**$37,397,324.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYSH8		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$219,156.36	5.08%	0	$0.00	NA	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$185,292.14	4.3%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$333,607.86	7.74%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$436,748.46	10.13%	0	$0.00	NA	0	$0.0
		MCS MORTGAGE BANKERS, INC. A CORP	1	$337,500.00	7.83%	0	$0.00	NA	0	$0.0
		MCS MORTGAGE BANKERS, INC., A COROP	1	$715,000.00	16.58%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$292,164.49	6.78%	0	$0.00	NA	0	$0.0
		RESMAC, INC. A CORPORATION	1	$233,750.00	5.42%	0	$0.00	NA	0	$0.0
		RESMAC, INC., A CORPORATION	1	$387,533.80	8.99%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC	1	$356,179.21	8.26%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	3	$815,045.45	18.89%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,311,977.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYSJ4		ALASKA USA MORTGAGE COMPANY LLC	1	$323,065.75	0.84%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$157,960.19	0.41%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$335,816.71	0.87%	0	$0.00	NA	0	$0.0
			1	$192,590.23	0.5%	0	$0.00	NA	0	$0.0

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY								
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$130,919.80	0.34%	0	$0.00	NA	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$159,779.29	0.41%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$237,071.23	0.61%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,656.07	0.49%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$194,731.35	0.5%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	$131,818.14	0.34%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$85,813.54	0.22%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$99,862.23	0.26%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$337,734.04	0.88%	0	$0.00	NA	0	$0.0
	ANN ARBOR MORTGAGE COMPANIES	1	$107,851.20	0.28%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$28,103.81	0.07%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$179,746.38	0.47%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP, INC A CORP	1	$122,930.40	0.32%	0	$0.00	NA	0	$0.0
	BANK '34 A CORPORATION	1	$139,807.11	0.36%	0	$0.00	NA	0	$0.0
	BANK '34, A CORPORATION	1	$102,361.93	0.27%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORP	1	$124,827.79	0.32%	0	$0.00	NA	0	$0.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$66,909.75	0.17%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	1	$119,834.67	0.31%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$262,495.94	0.68%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$86,780.27	0.23%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$333,244.42	0.86%	0	$0.00	NA	0	$0.0
		1	$109,496.92	0.28%	0	$0.00	NA	0	$0.0

	DEVERE MORTGAGE CORPORATION DBA MORTGAGE								
	DHI MORTGAGE COMPANY, LTD	6	$718,649.92	1.86%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	$162,770.43	0.42%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC	1	$137,510.29	0.36%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$98,938.15	0.26%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$151,050.00	0.39%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$156,352.48	0.41%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	$107,851.20	0.28%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$170,764.41	0.44%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIOAL MORTGAGE LLC	1	$197,345.74	0.51%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$261,605.13	0.68%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	2	$218,306.54	0.57%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$147,796.10	0.38%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP	1	$96,863.33	0.25%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$66,905.59	0.17%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$89,828.12	0.23%	0	$0.00	NA	0	$0.0
	INLAND BANK & TRUST CORP	1	$180,500.00	0.47%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INC	1	$197,727.21	0.51%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	2	$212,157.29	0.55%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$132,816.76	0.34%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$164,123.57	0.43%	0	$0.00	NA	0	$0.0
	LEADER BANK, NA A CORPORATION	1	$245,910.74	0.64%	0	$0.00	NA	0	$0.0
	LEGACY TEXAS BANK A CORPORATION	1	$123,333.64	0.32%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$225,781.43	0.59%	0	$0.00	NA	0	$0.0
		1	$113,750.00	0.29%	0	$0.00	NA	0	$0.0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK								
	MCCUE MORTGAGE COMPANY (THE)	1	$118,586.39	0.31%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$169,771.01	0.44%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	1	$139,811.42	0.36%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$214,111.20	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$122,489.78	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$81,589.94	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$124,831.62	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$154,791.21	0.4%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC	1	$278,615.62	0.72%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC A LLC	1	$194,737.33	0.5%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$115,843.75	0.3%	0	$0.00	NA	0	$0.0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$208,811.91	0.54%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	$265,641.69	0.69%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$155,290.54	0.4%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$112,345.01	0.29%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$147,002.16	0.38%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$190,143.53	0.49%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL	1	$213,462.08	0.55%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$110,996.87	0.29%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$119,920.00	0.31%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$289,600.45	0.75%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$185,144.57	0.48%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$116,592.73	0.3%	0	$0.00	NA	0	$0.0

	CALIFORNIA CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$335,537.08	0.87%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$254,057.32	0.66%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$113,952.25	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$242,165.90	0.63%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$167,000.00	0.43%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$170,564.69	0.44%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$129,021.99	0.33%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$79,887.28	0.21%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$135,708.52	0.35%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,481.80	0.5%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$331,449.49	0.86%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	$121,512.36	0.32%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$188,745.41	0.49%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$173,011.30	0.45%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$122,830.54	0.32%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$197,733.29	0.51%	0	$0.00	NA	0	$0.0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$172,561.93	0.45%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES, L.L.C	1	$110,251.28	0.29%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	$192,534.36	0.5%	0	$0.00	NA	0	$0.0
	STEARNS BANK. N.A. A NATIONAL BANKING	1	$89,873.20	0.23%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$366,093.55	0.95%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC	1	$258,143.86	0.67%	0	$0.00	NA	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$150,894.30	0.39%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$301,583.92	0.78%	0	$0.00	NA	0	$0.0
		THE MCCUE MORTGAGE COMPANY	2	$444,686.49	1.15%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$101,862.60	0.26%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP LLC	1	$173,141.46	0.45%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$213,351.97	0.55%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	3	$279,189.82	0.72%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	120	$19,511,728.56	50.6%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$289,182.45	0.75%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$150,791.96	0.39%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$231,006.30	0.65%	0	$0.00	NA	0	$0.0
Total			**251**	**$38,562,515.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYSK1		ACOPIA, LLC, A CORPORATION	1	$204,730.05	0.93%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$146,172.26	0.66%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$276,880.14	1.26%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$114,829.28	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$239,691.07	1.09%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$187,635.63	0.85%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$84,888.07	0.39%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC. A CORP	1	$146,965.58	0.67%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$148,410.00	0.67%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$226,764.80	1.03%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$109,855.15	0.5%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$95,873.58	0.43%	0	$0.00	NA	0	$0.0

	BANK OF THE OZARKS	1	$81,492.54	0.37%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION	1	$99,868.31	0.45%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	1	$123,344.62	0.56%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$43,551.39	0.2%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$49,934.16	0.23%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$48,538.85	0.22%	0	$0.00	NA	0	$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$64,828.48	0.29%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$121,186.60	0.55%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,482.73	0.8%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$96,397.17	0.44%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$59,771.19	0.27%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$139,181.77	0.63%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$206,933.28	0.94%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$161,701.59	0.73%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,784.58	0.71%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$166,958.29	0.76%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$440,097.22	2%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$75,902.17	0.34%	0	$0.00	NA	0	$0.0
	KAYE FINANCIAL CORP	1	$103,731.73	0.47%	0	$0.00	NA	0	$0.0
	LEGACY TEXAS BANK, A CORPORATION	1	$100,265.52	0.45%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$139,823.86	0.63%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$123,845.94	0.56%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$183,763.15	0.83%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$162,186.14	0.74%	0	$0.00	NA	0	$0.0

	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	$336,800.56	1.53%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC	1	$180,267.66	0.82%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$187,752.43	0.85%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$279,706.64	1.27%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$96,146.22	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$96,775.27	0.44%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$257,665.87	1.17%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$244,684.63	1.11%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$125,845.08	0.57%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	2	$121,295.52	0.55%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$148,808.20	0.68%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$134,822.22	0.61%	0	$0.00	NA	0	$0.0
	PARK STERLING BANK	1	$75,906.55	0.34%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	$108,659.95	0.49%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$141,193.71	0.64%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$59,000.00	0.27%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$87,949.03	0.4%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$268,656.84	1.22%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$227,599.89	1.03%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$218,112.40	0.99%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$358,726.99	1.63%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$129,033.69	0.59%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	$173,146.69	0.79%	0	$0.00	NA	0	$0.0

		MORTGAGE								
		SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	1	$148,958.01	0.68%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$161,800.81	0.73%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC. A CORPORATION	1	$171,788.51	0.78%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC	2	$318,785.56	1.45%	0	$0.00	NA	0	$0.0
		THE HOME LENDING GROUP	1	$113,793.94	0.52%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS LLC	1	$106,259.89	0.48%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$147,014.81	0.67%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$74,901.24	0.34%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	$130,328.16	0.59%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$222,715.73	1.01%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	$67,363.17	0.31%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	$216,490.87	0.98%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$185,954.80	0.84%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANYDBA AMERICU MORTGAGE A MICHIGAN CORP	1	$76,855.38	0.35%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$198,000.00	0.9%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$393,231.49	1.78%	0	$0.00	NA	0	$0.0
		WATSON MORTGAGE CORP	1	$133,344.17	0.6%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	87	$10,008,796.05	45.39%	0	$0.00	NA	0	$0.0
Total			**177**	**$22,043,205.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYSL9		AXIOM FINANCIAL, LLC	1	$141,395.98	13.26%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT, INC ARIZONA CORP	1	$230,009.67	21.57%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$114,841.56	10.77%	0	$0.00	NA	0	$0.0

		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$137,500.00	12.89%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$176,461.98	16.55%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LLC	1	$168,257.23	15.78%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$97,861.92	9.18%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,066,328.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYW26		CASHCALL INC	1	$211,756.83	9.88%	0	$0.00	NA	0	$0.0
		F&B ACQUISITION GROUP LLC	1	$129,200.00	6.03%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	6	$1,486,514.87	69.37%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	2	$315,429.24	14.72%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,142,900.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYW34		ATLANTIC HOME LOANS INC	1	$66,022.23	1.08%	0	$0.00	NA	0	$0.0
		DIRECT MORTGAGE LOANS LLC	1	$131,452.57	2.15%	0	$0.00	NA	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$99,585.28	1.63%	0	$0.00	NA	0	$0.0
		HIGHTECHLENDING INC	1	$347,003.23	5.67%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	29	$4,551,536.09	74.37%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	4	$536,280.59	8.76%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	2	$182,900.00	2.99%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE INC	1	$205,000.00	3.35%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,119,779.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYW42		HOMEWARD RESIDENTIAL INC	8	$758,416.91	48.22%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	7	$683,506.17	43.46%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	2	$130,847.93	8.32%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,572,771.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYW59		HOMEWARD RESIDENTIAL INC	9	$1,311,091.27	69.79%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	4	$567,400.00	30.21%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,878,491.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYW67		EVESHAM MORTGAGE LLC	1	$65,361.05	1.28%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	13	$3,137,065.76	61.56%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	8	$1,670,161.36	32.78%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$70,713.67	1.39%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$152,500.00	2.99%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,095,801.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYW75		COMMONWEALTH MORTGAGE LLC	4	$709,921.19	51.04%	0	$0.00	NA	0	$0.0

		HOMEWARD RESIDENTIAL INC	1	$299,068.47	21.5%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC	1	$381,827.20	27.46%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,390,816.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYW83		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$279,614.24	1.77%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS INC	1	$200,700.00	1.27%	0	$0.00	NA	0	$0.0
		BLUE HILLS BANK	1	$386,134.85	2.45%	0	$0.00	NA	0	$0.0
		CASHCALL INC	7	$1,990,254.19	12.63%	0	$0.00	NA	0	$0.0
		EVESHAM MORTGAGE LLC	2	$557,356.37	3.54%	0	$0.00	NA	0	$0.0
		FISHER FINANCIAL GROUP INC	1	$417,000.00	2.65%	0	$0.00	NA	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$360,000.00	2.28%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	11	$2,864,150.00	18.18%	0	$0.00	NA	0	$0.0
		IAPPROVE LENDING	2	$792,000.00	5.03%	0	$0.00	NA	0	$0.0
		JMAC LENDING INC	8	$2,683,099.76	17.03%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	2	$554,900.00	3.52%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	5	$1,342,700.00	8.52%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC	2	$520,600.00	3.3%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE INC	1	$254,000.00	1.61%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$279,614.24	1.77%	0	$0.00	NA	0	$0.0
		SUMMITMORTGAGE CORPORATION	3	$625,653.03	3.97%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$300,000.00	1.9%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$287,603.21	1.83%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC	3	$1,061,982.86	6.75%	0	$0.00	NA	0	$0.0
Total			**54**	**$15,757,362.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYW91		BAY-VALLEY MORTGAGE GROUP	1	$284,000.00	1.57%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$226,899.71	1.25%	0	$0.00	NA	0	$0.0
		GLENDENNING MORTGAGE CORPORATION	1	$200,000.00	1.1%	0	$0.00	NA	0	$0.0
		GOLDEN WEST ALLIANCE INC	1	$499,356.39	2.75%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	26	$8,352,546.55	46.05%	0	$0.00	NA	0	$0.0
		IAPPROVE LENDING	1	$249,700.00	1.38%	0	$0.00	NA	0	$0.0
		JMAC LENDING INC	1	$397,000.00	2.19%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	16	$5,125,417.82	28.26%	0	$0.00	NA	0	$0.0
		MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$262,000.00	1.44%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$400,500.00	2.21%	0	$0.00	NA	0	$0.0

		PINNACLE MORTGAGE INC	1	$290,000.00	1.6%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$606,718.01	3.34%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$335,577.26	1.85%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$596,251.82	3.29%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC	1	$313,836.18	1.72%	0	$0.00	NA	0	$0.0
Total			**56**	**$18,139,803.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWT7		AIR ACADEMY FEDERAL CREDIT UNION	2	$453,907.76	1.97%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$270,714.39	1.17%	0	$0.00	NA	0	$0.0
		BANK OF CANTON	1	$275,628.22	1.19%	0	$0.00	NA	0	$0.0
		CASHCALL INC	1	$241,666.59	1.05%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING GROUP LLC	1	$205,045.09	0.89%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE LLC	7	$2,040,156.81	8.84%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$312,778.12	1.36%	0	$0.00	NA	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$404,904.22	1.75%	0	$0.00	NA	0	$0.0
		FISHER FINANCIAL GROUP INC	1	$199,460.21	0.86%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	22	$5,962,771.55	25.84%	0	$0.00	NA	0	$0.0
		IAPPROVE LENDING	2	$565,721.43	2.45%	0	$0.00	NA	0	$0.0
		JMAC LENDING INC	4	$1,486,191.79	6.44%	0	$0.00	NA	0	$0.0
		LHM FINANCIAL CORPORATION	1	$415,874.53	1.8%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	5	$1,467,832.91	6.36%	0	$0.00	NA	0	$0.0
		MORTGAGE FINANCIAL INC	1	$179,269.97	0.78%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	7	$2,192,473.75	9.5%	0	$0.00	NA	0	$0.0
		PARAGON HOME LOANS INC	1	$180,256.86	0.78%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE INC	5	$1,924,893.93	8.34%	0	$0.00	NA	0	$0.0
		POLI MORTGAGE GROUP INC	1	$184,750.80	0.8%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC	7	$1,887,779.82	8.18%	0	$0.00	NA	0	$0.0
		SUMMITMORTGAGE CORPORATION	4	$939,267.53	4.07%	0	$0.00	NA	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	2	$499,712.66	2.17%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$786,415.03	3.41%	0	$0.00	NA	0	$0.0
Total			**79**	**$23,077,473.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWU4		A PLUS MORTGAGE LLC	1	$217,332.44	0.82%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$288,386.71	1.09%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$272,327.28	1.02%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS INC	1	$279,647.72	1.05%	0	$0.00	NA	0	$0.0

		CALLISTO GROUP INC	1	$363,292.35	1.37%	0	$0.00	NA	0	$0.0
		CASHCALL INC	2	$699,107.87	2.63%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING GROUP LLC	3	$778,661.66	2.93%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE LLC	1	$285,523.52	1.07%	0	$0.00	NA	0	$0.0
		CONTOUR MORTGAGE CORPORATION	1	$183,546.60	0.69%	0	$0.00	NA	0	$0.0
		DATA MORTGAGE INC	1	$298,727.47	1.12%	0	$0.00	NA	0	$0.0
		DIRECT MORTGAGE LOANS LLC	1	$387,043.90	1.46%	0	$0.00	NA	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$797,501.91	3%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	41	$10,935,578.30	41.16%	0	$0.00	NA	0	$0.0
		IAPPROVE LENDING	4	$1,866,844.00	7.03%	0	$0.00	NA	0	$0.0
		JMAC LENDING INC	2	$805,937.30	3.03%	0	$0.00	NA	0	$0.0
		KENTWOOD MORTGAGE INC	1	$220,035.30	0.83%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE LLC	1	$207,744.25	0.78%	0	$0.00	NA	0	$0.0
		LOAN SIMPLE INC	1	$252,251.87	0.95%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	11	$3,035,287.62	11.42%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$322,584.23	1.21%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	8	$2,033,463.93	7.65%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE INC	1	$535,294.17	2.01%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE FUNDING INC	1	$214,735.64	0.81%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$191,504.75	0.72%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	$1,097,333.71	4.15%	0	$0.00	NA	0	$0.0
Total			**92**	**$26,569,694.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWV2		ATLANTIC HOME LOANS INC	1	$78,655.38	3.47%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING GROUP LLC	2	$119,053.44	5.26%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$76,615.06	3.38%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	18	$1,283,407.21	56.67%	0	$0.00	NA	0	$0.0
		LHM FINANCIAL CORPORATION	1	$67,122.42	2.96%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	1	$84,498.35	3.73%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$65,513.61	2.89%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$69,815.29	3.08%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	2	$135,766.59	5.99%	0	$0.00	NA	0	$0.0
		SUMMITMORTGAGE CORPORATION	2	$139,720.77	6.17%	0	$0.00	NA	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$76,635.58	3.38%	0	$0.00	NA	0	$0.0
			1	$67,916.39	3.02%	0	$0.00	NA	0	$0.0

		WYNDHAM CAPITAL MORTGAGE INC								
Total			**32**	**$2,264,720.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWW0		CONTOUR MORTGAGE CORPORATION	1	$105,866.63	1.71%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE COMPANY LLC	1	$107,733.88	1.74%	0	$0.00	NA	0	$0.0
		EVESHAM MORTGAGE LLC	1	$104,741.26	1.69%	0	$0.00	NA	0	$0.0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$107,367.82	1.73%	0	$0.00	NA	0	$0.0
		GVC MORTGAGE INC	1	$107,864.12	1.74%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	36	$3,506,488.49	56.5%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	15	$1,469,609.87	23.68%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS LLC	1	$95,881.96	1.54%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	2	$204,574.89	3.3%	0	$0.00	NA	0	$0.0
		PARAGON HOME LOANS INC	1	$95,876.43	1.54%	0	$0.00	NA	0	$0.0
		PRINCETON MORTGAGE CORPORATION	1	$100,252.36	1.62%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$93,364.01	1.5%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$107,071.20	1.71%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,206,692.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWX8		CENTENNIAL LENDING GROUP LLC	1	$143,645.16	2.28%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL LTD	1	$135,649.20	2.16%	0	$0.00	NA	0	$0.0
		GVC MORTGAGE INC	1	$132,632.92	2.11%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	25	$3,410,017.67	54.21%	0	$0.00	NA	0	$0.0
		LHM FINANCIAL CORPORATION	1	$127,933.98	2.03%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	10	$1,364,026.36	21.68%	0	$0.00	NA	0	$0.0
		MILLENIUM HOME MORTGAGE LLC	1	$127,831.44	2.03%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$127,662.25	2.03%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$140,436.82	2.23%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$142,057.09	2.26%	0	$0.00	NA	0	$0.0
		US MORTGAGE CORPORATION	1	$143,628.57	2.28%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC	2	$295,285.89	4.7%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,290,807.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWY6		CASHCALL INC	1	$336,546.06	3.27%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING GROUP LLC	1	$208,400.00	2.03%	0	$0.00	NA	0	$0.0
			2	$662,000.00	6.44%	0	$0.00	NA	0	$0.0

		COMMONWEALTH MORTGAGE LLC								
		CONTOUR MORTGAGE CORPORATION	1	$307,575.66	2.99%	0	$0.00	NA	0	$0.0
		EVESHAM MORTGAGE LLC	1	$303,300.00	2.95%	0	$0.00	NA	0	$0.0
		FISHER FINANCIAL GROUP INC	1	$204,895.50	1.99%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	11	$3,087,490.00	30.03%	0	$0.00	NA	0	$0.0
		IAPPROVE LENDING	1	$287,612.06	2.8%	0	$0.00	NA	0	$0.0
		JMAC LENDING INC	2	$820,378.20	7.98%	0	$0.00	NA	0	$0.0
		LOAN SIMPLE INC	1	$408,948.40	3.98%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$229,000.00	2.23%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS LLC	1	$220,577.47	2.15%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY LLC	1	$188,274.05	1.83%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	4	$1,255,470.00	12.21%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE INC	2	$553,330.24	5.38%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$207,450.00	2.02%	0	$0.00	NA	0	$0.0
		SUMMITMORTGAGE CORPORATION	1	$182,753.50	1.78%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES	1	$283,981.47	2.76%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$289,209.90	2.81%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC	1	$243,172.00	2.37%	0	$0.00	NA	0	$0.0
Total			**36**	**$10,280,364.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWZ3		CASHCALL INC	1	$385,026.79	2.52%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	26	$7,424,221.56	48.57%	0	$0.00	NA	0	$0.0
		IAPPROVE LENDING	1	$192,000.00	1.26%	0	$0.00	NA	0	$0.0
		JMAC LENDING INC	1	$196,000.00	1.28%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE LLC	1	$349,569.65	2.29%	0	$0.00	NA	0	$0.0
		LOAN SIMPLE INC	1	$218,000.00	1.43%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	10	$2,893,136.21	18.93%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY LLC	1	$219,230.11	1.43%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	6	$1,787,500.00	11.7%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE INC	1	$530,300.75	3.47%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$226,241.13	1.48%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES	1	$226,939.40	1.48%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC	1	$244,410.02	1.6%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC	1	$391,518.00	2.56%	0	$0.00	NA	0	$0.0
Total			**53**	**$15,284,093.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYXA7		HOMEWARD RESIDENTIAL INC	5	$924,793.26	60.03%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	3	$615,823.10	39.97%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,540,616.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYXB5		A PLUS MORTGAGE LLC	1	$169,200.00	2.34%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$140,606.02	1.94%	0	$0.00	NA	0	$0.0
		BLUE HILLS BANK	1	$111,683.84	1.54%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE LLC	3	$723,333.50	10.01%	0	$0.00	NA	0	$0.0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$129,021.99	1.78%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	8	$1,578,135.70	21.83%	0	$0.00	NA	0	$0.0
		JMAC LENDING INC	1	$400,000.00	5.53%	0	$0.00	NA	0	$0.0
		KENTWOOD MORTGAGE INC	3	$658,761.17	9.11%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	8	$1,221,296.47	16.89%	0	$0.00	NA	0	$0.0
		MILLENIUM HOME MORTGAGE LLC	1	$336,535.70	4.66%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	3	$871,927.32	12.06%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE INC	1	$509,925.00	7.05%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$379,000.00	5.26%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,229,426.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYXC3		ATLANTIC HOME LOANS INC	1	$381,900.00	7%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	9	$2,931,732.00	53.7%	0	$0.00	NA	0	$0.0
		IAPPROVE LENDING	1	$365,800.00	6.7%	0	$0.00	NA	0	$0.0
		LHM FINANCIAL CORPORATION	1	$270,700.00	4.96%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$294,500.00	5.39%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	2	$598,500.00	10.96%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC	1	$319,000.00	5.84%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$297,415.00	5.45%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,459,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYXD1		COMMUNITY MORTGAGE CORPORATION	1	$74,399.64	6.49%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$82,900.65	7.23%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	5	$399,154.76	34.83%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE LLC	2	$139,711.00	12.19%	0	$0.00	NA	0	$0.0
		MILLENIUM HOME MORTGAGE LLC	3	$211,911.07	18.49%	0	$0.00	NA	0	$0.0
		OAKTREE FUNDING CORP	1	$66,819.17	5.83%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP	1	$49,865.06	4.35%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$54,925.91	4.79%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE LLC	1	$66,410.43	5.8%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,146,097.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYXE9		CENTENNIAL LENDING GROUP LLC	1	$85,394.87	3.37%	0	$0.00	NA	0	$0.0
		GLENDENNING MORTGAGE CORPORATION	1	$90,000.00	3.55%	0	$0.00	NA	0	$0.0
		GSF MORTGAGE CORPORATION	1	$85,368.96	3.37%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	15	$1,486,940.00	58.67%	0	$0.00	NA	0	$0.0
		LEGACY MORTGAGE LLC	1	$99,730.10	3.93%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	5	$508,772.12	20.07%	0	$0.00	NA	0	$0.0
		PARAGON HOME LOANS INC	1	$89,978.63	3.55%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$88,260.01	3.49%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,534,444.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYXF6		A PLUS MORTGAGE LLC	1	$110,820.35	1.62%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$119,704.30	1.75%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING GROUP LLC	1	$119,676.13	1.75%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE LLC	1	$122,320.91	1.79%	0	$0.00	NA	0	$0.0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$122,995.06	1.8%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	32	$3,753,709.40	54.9%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	13	$1,542,758.84	22.57%	0	$0.00	NA	0	$0.0
		NFM INC	1	$111,854.13	1.64%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$121,846.51	1.78%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC	1	$120,000.00	1.76%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC	2	$243,133.48	3.56%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	2	$223,831.54	3.27%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$124,222.02	1.81%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,836,872.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYXG4		AURORA FINANCIAL GROUP INC	1	$146,004.88	3.06%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE LLC	1	$128,849.14	2.7%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$270,211.24	5.66%	0	$0.00	NA	0	$0.0
		GLENDENNING MORTGAGE CORPORATION	1	$132,440.68	2.77%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	20	$2,731,909.96	57.18%	0	$0.00	NA	0	$0.0
		JMAC LENDING INC	1	$140,000.00	2.93%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	7	$957,807.00	20.05%	0	$0.00	NA	0	$0.0
		SUMMITMORTGAGE CORPORATION	1	$130,546.72	2.73%	0	$0.00	NA	0	$0.0
			1	$139,977.11	2.92%	0	$0.00	NA	0	$0.0

		TIDEWATER MORTGAGE SERVICES								
Total			**35**	**$4,777,746.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYXH2		DIRECTORS FINANCIAL GROUP	1	$173,781.08	1.54%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	44	$7,220,694.39	64.16%	0	$0.00	NA	0	$0.0
		LOAN SIMPLE INC	1	$158,695.52	1.41%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	12	$1,914,483.80	17.01%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS LLC	1	$165,781.40	1.47%	0	$0.00	NA	0	$0.0
		OAKTREE FUNDING CORP	1	$159,767.64	1.42%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	4	$665,771.19	5.92%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$156,802.47	1.39%	0	$0.00	NA	0	$0.0
		SUMMITMORTGAGE CORPORATION	1	$165,153.05	1.47%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$162,051.40	1.44%	0	$0.00	NA	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$150,946.26	1.34%	0	$0.00	NA	0	$0.0
		US MORTGAGE CORPORATION	1	$160,000.00	1.43%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,253,928.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYXK5		A PLUS MORTGAGE LLC	1	$178,450.00	5.25%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING GROUP LLC	1	$233,212.89	6.85%	0	$0.00	NA	0	$0.0
		CONTOUR MORTGAGE CORPORATION	1	$348,000.00	10.23%	0	$0.00	NA	0	$0.0
		GLENDENNING MORTGAGE CORPORATION	1	$211,400.00	6.21%	0	$0.00	NA	0	$0.0
		GSF MORTGAGE CORPORATION	1	$203,737.41	5.99%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	4	$1,085,200.00	31.9%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	3	$642,871.02	18.9%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$260,000.00	7.64%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC	1	$239,408.60	7.03%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,402,279.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYXM1		HOMEWARD RESIDENTIAL INC	4	$796,760.96	58.13%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	3	$573,782.33	41.87%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,370,543.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYXN9		A PLUS MORTGAGE LLC	1	$231,708.11	13.56%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	4	$993,095.47	58.1%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	1	$201,600.00	11.79%	0	$0.00	NA	0	$0.0
		MEGA CAPITAL FUNDING INC	1	$282,951.66	16.55%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,709,355.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYXP4		HOMEWARD RESIDENTIAL INC	5	$1,283,811.29	50.75%	0	$0.00	NA	0	$0.0

		LOANDEPOT.COM LLC	4	$1,245,953.47	49.25%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,529,764.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	$21,070,159.28	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$21,070,159.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	$19,985,208.52	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$19,985,208.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$10,360,342.41	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,360,342.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,480,875.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,480,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,779,820.85	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,779,820.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$3,886,636.71	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,886,636.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$4,404,951.48	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,404,951.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	$3,144,375.55	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,144,375.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,134,257.14	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,134,257.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ2N0		WESTSTAR MORTGAGE, INC	4	$1,525,614.06	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,525,614.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ2P5		WESTSTAR MORTGAGE, INC	3	$779,587.49	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$779,587.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZC25		THE HUNTINGTON NATIONAL	16	$2,580,525.53	100%	0	$0.00	NA	0	$0.0

		BANK								
Total			**16**	**$2,580,525.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZC33		THE HUNTINGTON NATIONAL BANK	56	$3,535,129.60	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,535,129.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZC41		THE HUNTINGTON NATIONAL BANK	19	$1,148,152.16	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,148,152.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZC58		THE HUNTINGTON NATIONAL BANK	18	$1,209,672.97	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,209,672.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZC66		THE HUNTINGTON NATIONAL BANK	17	$2,432,896.25	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,432,896.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZC74		THE HUNTINGTON NATIONAL BANK	16	$3,642,116.97	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,642,116.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZC82		THE HUNTINGTON NATIONAL BANK	46	$2,770,898.39	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,770,898.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZC90		THE HUNTINGTON NATIONAL BANK	12	$1,138,786.70	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,138,786.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCS8		THE HUNTINGTON NATIONAL BANK	109	$26,907,680.19	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$26,907,680.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCT6		THE HUNTINGTON NATIONAL BANK	19	$2,581,180.49	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,581,180.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCU3		THE HUNTINGTON NATIONAL BANK	14	$1,307,715.97	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,307,715.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCV1		THE HUNTINGTON NATIONAL BANK	22	$3,559,787.57	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,559,787.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XZCW9		THE HUNTINGTON NATIONAL BANK	10	$1,146,222.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,146,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCX7		THE HUNTINGTON NATIONAL BANK	67	$16,935,002.17	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$16,935,002.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCY5		THE HUNTINGTON NATIONAL BANK	31	$4,113,393.56	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,113,393.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCZ2		THE HUNTINGTON NATIONAL BANK	48	$4,527,433.62	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,527,433.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZDA6		THE HUNTINGTON NATIONAL BANK	15	$2,013,071.50	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,013,071.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZDB4		THE HUNTINGTON NATIONAL BANK	11	$1,320,810.41	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,320,810.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZDC2		THE HUNTINGTON NATIONAL BANK	6	$1,251,525.03	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,251,525.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZDD0		THE HUNTINGTON NATIONAL BANK	25	$1,517,985.40	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,517,985.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZDE8		THE HUNTINGTON NATIONAL BANK	10	$1,233,114.21	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,233,114.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZDF5		THE HUNTINGTON NATIONAL BANK	23	$2,268,627.06	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,268,627.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZDH1		THE HUNTINGTON NATIONAL BANK	5	$1,009,450.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,009,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZDJ7		THE HUNTINGTON NATIONAL BANK	16	$1,004,290.24	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,004,290.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XZDL2		THE HUNTINGTON NATIONAL BANK	7	$1,309,960.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,309,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZDM0		THE HUNTINGTON NATIONAL BANK	4	$619,875.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$619,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZE72		GREEN TREE SERVICING LLC	4	$1,153,915.76	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,153,915.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZGQ8		ACCUNET MORTGAGE LLC	3	$732,300.00	1.35%	0	$0.00	NA	0	$0.0
		AFI FINANCIAL INC	1	$189,200.00	0.35%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.77%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP	2	$615,000.00	1.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$381,000.00	0.7%	0	$0.00	NA	0	$0.0
		AMERICASH	5	$1,440,260.55	2.65%	0	$0.00	NA	0	$0.0
		AVEX FUNDING CORPORATION	1	$305,587.82	0.56%	0	$0.00	NA	0	$0.0
		BANK OF THE PACIFIC	1	$185,344.29	0.34%	0	$0.00	NA	0	$0.0
		BRIGHTEN LENDING	4	$1,489,000.00	2.74%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	1	$284,000.00	0.52%	0	$0.00	NA	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$415,000.00	0.76%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING GROUP, LLC	1	$387,465.44	0.71%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	2	$798,000.00	1.47%	0	$0.00	NA	0	$0.0
		CF BANK	1	$295,592.19	0.54%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$240,418.31	0.44%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$2,778,091.50	5.11%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE OF NH	1	$199,724.45	0.37%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$228,000.00	0.42%	0	$0.00	NA	0	$0.0
		COMMUNITY HOME LENDING, INC	3	$600,550.00	1.1%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$915,500.00	1.68%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$246,667.29	0.45%	0	$0.00	NA	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$547,261.84	1.01%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	11	$3,309,339.19	6.09%	0	$0.00	NA	0	$0.0

	DREW MORTGAGE ASSOCIATES, INC	1	$221,000.00	0.41%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	2	$665,963.04	1.23%	0	$0.00	NA	0	$0.0
	EQUITY BANK	1	$178,311.99	0.33%	0	$0.00	NA	0	$0.0
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	$195,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA FUNDING	1	$412,200.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$176,700.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$876,800.00	1.61%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$215,612.53	0.4%	0	$0.00	NA	0	$0.0
	FRONTIER BANK	2	$565,949.00	1.04%	0	$0.00	NA	0	$0.0
	GOLD COAST BANK	1	$417,000.00	0.77%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$375,250.00	0.69%	0	$0.00	NA	0	$0.0
	GSB MORTGAGE, INC	1	$227,905.00	0.42%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$305,706.65	0.56%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$443,585.11	0.82%	0	$0.00	NA	0	$0.0
	HOWARD BANK	2	$597,721.02	1.1%	0	$0.00	NA	0	$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	$256,250.00	0.47%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST	1	$251,652.81	0.46%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$285,000.00	0.52%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	3	$1,299,424.12	2.39%	0	$0.00	NA	0	$0.0
	KENILWORTH FINANCIAL, INC	1	$205,816.05	0.38%	0	$0.00	NA	0	$0.0
	LAKE ELMO BANK	1	$182,875.00	0.34%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$256,000.00	0.47%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$270,000.00	0.5%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP	1	$280,000.00	0.52%	0	$0.00	NA	0	$0.0
	M&T BANK	2	$401,304.67	0.74%	0	$0.00	NA	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC	2	$529,000.00	0.97%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,563,575.00	2.88%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$777,142.77	1.43%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	2	$692,193.39	1.27%	0	$0.00	NA	0	$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$339,625.00	0.62%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$450,000.00	0.83%	0	$0.00	NA	0	$0.0

	MORTGAGE EQUITY PARTNERS, LLC	1	$381,873.15	0.7%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	1	$323,000.00	0.59%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$229,200.00	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	2	$381,969.23	0.7%	0	$0.00	NA	0	$0.0
	MORTGAGE TRUST, INC	3	$900,000.00	1.66%	0	$0.00	NA	0	$0.0
	NEEDHAM BANK	2	$707,402.89	1.3%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$306,251.92	0.56%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$411,182.72	0.76%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	2	$475,000.00	0.87%	0	$0.00	NA	0	$0.0
	NEWBRIDGE BANK	2	$475,844.95	0.88%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC	2	$975,339.96	1.79%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	4	$1,019,877.10	1.88%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$439,393.79	0.81%	0	$0.00	NA	0	$0.0
	PEAPACK-GLADSTONE BANK	1	$405,000.00	0.75%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$367,000.00	0.68%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE, INC	2	$789,297.36	1.45%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC	2	$651,125.73	1.2%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC	3	$634,937.89	1.17%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	4	$1,171,850.98	2.16%	0	$0.00	NA	0	$0.0
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	$199,500.00	0.37%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP	1	$254,610.00	0.47%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$214,703.79	0.39%	0	$0.00	NA	0	$0.0
	QUAD CITY BANK AND TRUST COMPANY	1	$185,250.00	0.34%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$454,373.13	0.84%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE COMPANY, INC	1	$220,000.00	0.4%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$364,508.34	0.67%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	2	$412,000.00	0.76%	0	$0.00	NA	0	$0.0
	SECURE ONE CAPITAL CORPORATION	1	$223,698.27	0.41%	0	$0.00	NA	0	$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$207,956.58	0.38%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	5	$1,565,600.00	2.88%	0	$0.00	NA	0	$0.0
	SHAMROCK FINANCIAL CORPORATION	1	$326,140.00	0.6%	0	$0.00	NA	0	$0.0

		SIGNATURE MORTGAGE CORPORATION	1	$320,000.00	0.59%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$253,975.00	0.47%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$229,240.00	0.42%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$346,400.00	0.64%	0	$0.00	NA	0	$0.0
		SYNERGY ONE LENDING, INC	1	$462,362.11	0.85%	0	$0.00	NA	0	$0.0
		THE ANDERSON FINANCIAL GROUP, INC	1	$417,000.00	0.77%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	2	$444,386.91	0.82%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	2	$519,750.00	0.96%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	3	$729,200.44	1.34%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC	2	$374,450.00	0.69%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	3	$713,731.37	1.31%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$228,000.00	0.42%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	3	$647,941.00	1.19%	0	$0.00	NA	0	$0.0
		VBS MORTGAGE, LLC	2	$403,000.00	0.74%	0	$0.00	NA	0	$0.0
		WEST ONE CAPITAL GROUP INC	1	$285,000.00	0.52%	0	$0.00	NA	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$176,000.00	0.32%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$185,000.00	0.34%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	2	$586,459.69	1.08%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$446,983.33	0.81%	0	$0.00	NA	0	$0.0
Total			**188**	**$54,357,633.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHQ7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$83,789.67	0.98%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	131	$8,499,327.16	99.02%	0	$0.00	NA	0	$0.0
Total			**132**	**$8,583,116.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZK26		ACOPIA LLC A CORPORATION	1	$149,365.18	2.95%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$70,000.00	1.38%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$168,000.00	3.32%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$237,600.00	4.69%	0	$0.00	NA	0	$0.0
			1	$122,400.00	2.42%	0	$0.00	NA	0	$0.0

		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
		CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	$250,000.00	4.93%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$200,000.00	3.95%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$131,100.00	2.59%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$97,850.00	1.93%	0	$0.00	NA	0	$0.0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,600.00	2.66%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$175,920.00	3.47%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$166,000.00	3.28%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$107,700.00	2.13%	0	$0.00	NA	0	$0.0
		FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$234,005.00	4.62%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$348,000.00	6.87%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,000.00	3.83%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$120,800.00	2.38%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$240,000.00	4.74%	0	$0.00	NA	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$361,390.00	7.13%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$358,700.00	7.08%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$81,717.00	1.61%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$504,000.00	9.95%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$126,000.00	2.49%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	3	$488,703.63	9.6%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,067,850.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XZK34		AMERICAN EQUITY MORTGAGE INC	4	$284,400.00	12.55%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$72,800.00	3.21%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$37,844.00	1.67%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$69,300.00	3.06%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$63,750.00	2.81%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	$56,175.00	2.48%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$65,250.00	2.88%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$33,000.00	1.46%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$77,750.00	3.43%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$83,000.00	3.66%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$40,000.00	1.77%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$67,500.00	2.98%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY MORTGAGE INC	1	$50,790.64	2.24%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$50,000.00	2.21%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$49,950.00	2.2%	0	$0.00	NA	0	$0.0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$50,000.00	2.21%	0	$0.00	NA	0	$0.0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$69,000.00	3.05%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE INC	1	$67,850.00	2.99%	0	$0.00	NA	0	$0.0
		LOAN SIMPLE, INC	1	$50,800.00	2.24%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP	1	$72,000.00	3.18%	0	$0.00	NA	0	$0.0
			1	$68,000.00	3%	0	$0.00	NA	0	$0.0

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK								
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$70,900.00	3.13%	0	$0.00	NA	0	$0.0
		OPEN MORTGAGE LLC	1	$82,700.00	3.65%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$62,000.00	2.74%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$66,000.00	2.91%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$142,000.00	6.27%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$63,750.00	2.81%	0	$0.00	NA	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$82,500.00	3.64%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LLC	1	$50,000.00	2.21%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE INC	1	$52,500.00	2.32%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$56,250.00	2.48%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$58,200.00	2.56%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,265,959.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZK42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$105,000.00	7.87%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$87,550.00	6.56%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$88,000.00	6.59%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,800.00	8.15%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$100,125.00	7.5%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$100,000.00	7.49%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	3	$288,850.00	21.64%	0	$0.00	NA	0	$0.0
			1	$86,400.00	6.47%	0	$0.00	NA	0	$0.0

		COUNTRY CLUB MORTGAGE , INC., A CORPORATION								
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$86,000.00	6.44%	0	$0.00	NA	0	$0.0
		FIRST SOUTH BANK	1	$90,200.00	6.76%	0	$0.00	NA	0	$0.0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$97,600.00	7.31%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$96,000.00	7.22%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,334,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZK59		ACOPIA LLC A CORPORATION	1	$126,500.00	8.23%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$127,100.00	8.27%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$148,000.00	9.63%	0	$0.00	NA	0	$0.0
		HOUSTONIAN MORTGAGE GROUP INC	1	$138,000.00	8.98%	0	$0.00	NA	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$147,000.00	9.56%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$145,350.00	9.46%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$135,900.00	8.84%	0	$0.00	NA	0	$0.0
		PEOPLES BANK OF ALABAMA	1	$148,750.00	9.68%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,500.00	9.66%	0	$0.00	NA	0	$0.0
		SOUTH WEST FUNDING, LP	1	$127,150.00	8.27%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$144,750.00	9.42%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,537,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZK67		ACOPIA LLC A CORPORATION	1	$240,000.00	2.34%	0	$0.00	NA	0	$0.0
		ACOPIA LLC, A CORPORATION	1	$128,000.00	1.25%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	$330,950.00	3.23%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$137,600.00	1.34%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$340,200.00	3.32%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$627,250.00	6.12%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$276,700.00	2.7%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$360,000.00	3.51%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$93,000.00	0.91%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS INC	1	$215,000.00	2.1%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$123,000.00	1.2%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$103,000.00	1.01%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$233,750.00	2.28%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$70,000.00	0.68%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$160,000.00	1.56%	0	$0.00	NA	0	$0.0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$50,000.00	0.49%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$79,000.00	0.77%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$342,600.00	3.34%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$287,400.00	2.81%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$120,400.00	1.18%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$193,100.00	1.88%	0	$0.00	NA	0	$0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$132,500.00	1.29%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$93,328.01	0.91%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$100,000.00	0.98%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	$75,000.00	0.73%	0	$0.00	NA	0	$0.0

	LIMITED LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,000.00	1.32%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$153,000.00	1.49%	0	$0.00	NA	0	$0.0
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$143,200.00	1.4%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$314,000.00	3.06%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$200,000.00	1.95%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$247,400.00	2.41%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$141,880.00	1.38%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	$126,900.00	1.24%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,200.00	1.12%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,500.00	2.02%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$204,992.14	2%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$80,000.00	0.78%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	3	$459,835.00	4.49%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$305,050.00	2.98%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	2.93%	0	$0.00	NA	0	$0.0
	SAGE BANK	1	$305,000.00	2.98%	0	$0.00	NA	0	$0.0
	SENTE MORTGAGE, INC	1	$325,000.00	3.17%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$79,000.00	0.77%	0	$0.00	NA	0	$0.0
	THE BANK OF SOUTHSIDE VIRGINIA	1	$525,765.42	5.13%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE LLC	1	$96,000.00	0.94%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$214,000.00	2.09%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE INC	2	$215,817.00	2.11%	0	$0.00	NA	0	$0.0
		1	$87,306.00	0.85%	0	$0.00	NA	0	$0.0

		WILLOW BEND MORTGAGE COMPANY LLC								
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$353,300.00	3.46%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,245,923.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKU4		ACOPIA, LLC, A CORPORATION	1	$89,900.00	0.86%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$168,871.73	1.62%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$215,250.00	2.07%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$511,500.00	4.92%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$381,265.17	3.67%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$125,000.00	1.2%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$196,500.00	1.89%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	4	$506,339.18	4.87%	0	$0.00	NA	0	$0.0
		COMMERCE MORTGAGE	1	$516,000.00	4.96%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$308,375.00	2.96%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$105,451.39	1.01%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$64,724.91	0.62%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$381,700.00	3.67%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$473,910.83	4.56%	0	$0.00	NA	0	$0.0
		GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$174,258.77	1.68%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE INC	2	$392,225.00	3.77%	0	$0.00	NA	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$179,000.00	1.72%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$110,534.96	1.06%	0	$0.00	NA	0	$0.0
			1	$344,550.42	3.31%	0	$0.00	NA	0	$0.0

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION								
	MORTGAGE OPTIONS, INC.A SOUTH CARILINA CORPORATION	1	$130,456.72	1.25%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$681,300.00	6.55%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$300,000.00	2.88%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$115,504.09	1.11%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$228,000.00	2.19%	0	$0.00	NA	0	$0.0
	PARK PLACE FINANCE, LLC	1	$127,458.28	1.23%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$100,000.00	0.96%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$200,000.00	1.92%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$222,000.00	2.13%	0	$0.00	NA	0	$0.0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$89,773.45	0.86%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP, INC	1	$225,000.00	2.16%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$331,000.00	3.18%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$125,700.00	1.21%	0	$0.00	NA	0	$0.0
	SAGE BANK	1	$215,500.00	2.07%	0	$0.00	NA	0	$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$103,000.00	0.99%	0	$0.00	NA	0	$0.0
	SUTHERLAND MORTGAGE SERVICES INC	1	$111,326.84	1.07%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$146,085.40	1.4%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$199,999.00	1.92%	0	$0.00	NA	0	$0.0
	VIP MORTGAGE INC	3	$528,500.00	5.08%	0	$0.00	NA	0	$0.0
	VIP MORTGAGE, INC	1	$150,000.00	1.44%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE INC	2	$362,431.22	3.48%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC	1	$120,482.71	1.16%	0	$0.00	NA	0	$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$220,000.00	2.12%	0	$0.00	NA	0	$0.0

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$123,000.00	1.22%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,401,875.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKV2		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$96,609.85	6.8%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$181,441.70	12.77%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$87,276.31	6.14%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB MORTGAGE INC	1	$101,087.55	7.12%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION	1	$86,250.00	6.07%	0	$0.00	NA	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$99,328.25	6.99%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$99,095.68	6.98%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$89,634.28	6.31%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP	1	$96,000.00	6.76%	0	$0.00	NA	0	$0.0
		MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	$109,250.00	7.69%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$96,000.00	6.76%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$89,638.01	6.31%	0	$0.00	NA	0	$0.0
		SAGE BANK	1	$87,144.44	6.14%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$101,585.52	7.16%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,420,341.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKX8		ACOPIA LLC A CORPORATION	1	$80,446.28	4.28%	0	$0.00	NA	0	$0.0
		ACOPIA LLC, A CORPORATION	1	$50,000.00	2.66%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$57,194.55	3.05%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	3	$239,103.50	12.73%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	$63,172.00	3.36%	0	$0.00	NA	0	$0.0

		LIABILITY COMPANY								
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$83,000.00	4.42%	0	$0.00	NA	0	$0.0
		BARR GROUP INC., AN ALABAMA CORPORATION	1	$64,633.57	3.44%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$48,000.00	2.56%	0	$0.00	NA	0	$0.0
		COFFEE COUNTY BANK	1	$59,259.00	3.16%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$49,794.74	2.65%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$73,198.26	3.9%	0	$0.00	NA	0	$0.0
		GIBSLAND BANK AND TRUST A BANK COMPANY	1	$60,946.19	3.25%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$53,000.00	2.82%	0	$0.00	NA	0	$0.0
		HOMESTAR FINANCIAL CORP, A CORPORATION	1	$69,712.63	3.71%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$57,365.94	3.05%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III LLC	1	$61,250.09	3.26%	0	$0.00	NA	0	$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$56,250.00	3%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$68,800.00	3.66%	0	$0.00	NA	0	$0.0
		OPEN MORTGAGE LLC	1	$69,422.51	3.7%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$71,707.42	3.82%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$75,325.56	4.01%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$70,000.00	3.73%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$83,600.00	4.45%	0	$0.00	NA	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$69,721.33	3.71%	0	$0.00	NA	0	$0.0
		SOUTHWEST FUNDING, LP	1	$83,064.55	4.42%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$60,000.00	3.2%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,877,968.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKY6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$221,400.00	2.42%	0	$0.00	NA	0	$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$107,000.00	1.17%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$139,395.43	1.52%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$423,996.76	4.63%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$771,879.29	8.43%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$510,042.90	5.57%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$671,525.79	7.33%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$199,127.61	2.17%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$373,380.61	4.08%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,000.00	3.77%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$207,898.33	2.27%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$414,185.44	4.52%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$233,261.07	2.55%	0	$0.00	NA	0	$0.0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$300,000.00	3.28%	0	$0.00	NA	0	$0.0
	MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	$117,900.00	1.29%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$184,000.00	2.01%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$151,287.20	1.65%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$182,475.22	1.99%	0	$0.00	NA	0	$0.0
		1	$120,000.00	1.31%	0	$0.00	NA	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$295,704.51	3.23%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$311,300.00	3.4%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$79,654.53	0.87%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	$146,800.00	1.6%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,500.00	1.35%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$269,000.00	2.94%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	2	$758,551.68	8.28%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$103,155.10	1.13%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$310,625.39	3.39%	0	$0.00	NA	0	$0.0
		UNITED BANK AN ALABAMA CORPORATION	1	$69,675.00	0.76%	0	$0.00	NA	0	$0.0
		WESTAR MORTGAGE INC	1	$199,136.33	2.17%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	2	$397,276.97	4.34%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$421,075.27	4.58%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,159,210.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKZ3		ACOPIA LLC., A CORPORATION	1	$92,000.00	5.99%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK	1	$95,000.00	6.19%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$90,400.00	5.89%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$91,632.28	5.97%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$195,400.00	12.73%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$87,000.00	5.67%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$90,630.21	5.9%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$90,000.00	5.86%	0	$0.00	NA	0	$0.0
			1	$100,000.00	6.51%	0	$0.00	NA	0	$0.0

		HOUSTONIAN MORTGAGE GROUP INC								
		MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	$105,300.00	6.86%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$99,585.28	6.49%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,500.00	6.09%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY	1	$104,200.00	6.79%	0	$0.00	NA	0	$0.0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$100,000.00	6.51%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$100,800.00	6.55%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,535,447.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQL8		USAA FEDERAL SAVINGS BANK	11	$1,540,523.97	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,540,523.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQM6		USAA FEDERAL SAVINGS BANK	52	$3,466,007.86	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,466,007.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQN4		USAA FEDERAL SAVINGS BANK	39	$3,814,967.93	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,814,967.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQP9		USAA FEDERAL SAVINGS BANK	39	$4,560,595.79	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,560,595.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQQ7		USAA FEDERAL SAVINGS BANK	65	$9,025,266.44	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,025,266.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQR5		USAA FEDERAL SAVINGS BANK	60	$9,687,960.53	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,687,960.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQS3		USAA FEDERAL SAVINGS BANK	344	$94,867,064.76	100%	0	$0.00	NA	0	$0.0
Total			**344**	**$94,867,064.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQT1		USAA FEDERAL SAVINGS BANK	24	$1,621,888.22	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,621,888.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQV6		USAA FEDERAL SAVINGS BANK	16	$2,205,878.40	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,205,878.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQW4		USAA FEDERAL SAVINGS BANK	15	$2,430,302.98	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,430,302.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XZQX2		USAA FEDERAL SAVINGS BANK	39	$10,339,263.39	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,339,263.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVE8		RBS CITIZENS, NA	23	$1,549,829.35	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,549,829.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVF5		RBS CITIZENS, NA	33	$3,229,303.01	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,229,303.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVG3		RBS CITIZENS, NA	36	$4,597,184.93	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,597,184.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVH1		RBS CITIZENS, NA	18	$2,950,537.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,950,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVJ7		RBS CITIZENS, NA	34	$2,287,442.68	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,287,442.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVK4		RBS CITIZENS, NA	18	$1,723,325.13	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,723,325.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZW31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,677,387.34	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,677,387.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZW49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,447,207.81	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,447,207.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZW64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,618,578.58	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,618,578.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZW72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,741,196.93	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,741,196.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZW80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,061,079.46	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,061,079.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZW98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,787,814.37	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,787,814.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XZWC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,455,217.23	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,455,217.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,539,619.02	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,539,619.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$2,578,412.73	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,578,412.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$3,733,246.20	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,733,246.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,483,460.25	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,483,460.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,529,648.14	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,529,648.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,419,900.95	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,419,900.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$3,043,407.93	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,043,407.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,243,027.06	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$5,243,027.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,137,271.37	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,137,271.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,500,590.47	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,500,590.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,650,042.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,650,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XZWY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,042,276.58	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$7,042,276.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,110,705.04	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,110,705.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZXA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,396,970.68	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,396,970.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZXC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,487,068.70	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,487,068.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZXD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,927,246.47	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,927,246.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZXE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,022,259.61	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,022,259.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZXF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,465,865.40	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,465,865.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZXH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,405,989.04	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,405,989.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZXJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$5,264,247.43	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,264,247.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZXK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$5,460,232.55	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,460,232.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZXL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,465,734.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,465,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZXN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,660,533.05	100%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,660,533.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZXP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,919,795.45	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,919,795.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZXQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,143,596.09	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,143,596.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZXR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,854,250.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,854,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZXT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,611,368.93	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,611,368.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0A56		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$407,437.89	3.86%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$932,031.14	8.83%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$395,522.20	3.75%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$301,583.84	2.86%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS	1	$382,003.98	3.62%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.-76152	3	$995,585.53	9.43%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$99,865.29	0.95%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$254,648.68	2.41%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$385,468.19	3.65%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,177.42	2.81%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	2	$599,163.98	5.67%	0	$0.00	NA	0	$0.0
		NATIONS DIRECT MORTGAGE, LLC	1	$546,487.33	5.17%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$405,440.64	3.84%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	3	$1,044,558.90	9.89%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	3	$1,008,118.71	9.55%	0	$0.00	NA	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,438.29	3.94%	0	$0.00	NA	0	$0.0
			2	$623,147.86	5.9%	0	$0.00	NA	0	$0.0

		PARAMOUNT EQUITY MORTGAGE, LLC								
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,125,939.86	10.66%	0	$0.00	NA	0	$0.0
		THE PRIVATE MORTGAGE GROUP LLC	1	$340,612.91	3.21%	0	$0.00	NA	0	$0.0
Total			**32**	**$10,561,232.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0A64		AMERICAN FINANCIAL NETWORK INC	1	$283,371.85	3.36%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,604,198.05	19.05%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$623,138.50	7.4%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.-76152	2	$734,276.64	8.72%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	3	$1,186,680.60	14.09%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	1	$109,362.24	1.3%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$418,976.09	4.97%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$209,741.79	2.49%	0	$0.00	NA	0	$0.0
		MONARCH BANK	1	$416,475.36	4.94%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP DBA UNITED LENDING	2	$672,664.54	7.99%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$274,654.01	3.26%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$142,132.43	1.69%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	3	$761,028.42	9.04%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,317.08	3.74%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$330,694.79	3.93%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$340,120.41	4.03%	0	$0.00	NA	0	$0.0
Total			**28**	**$8,422,832.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AS6		CONTEMPORARY MORTGAGE SERVICES	1	$218,099.10	3.4%	0	$0.00	NA	0	$0.0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$140,211.89	2.19%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$158,980.66	2.48%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	16	$3,941,748.26	61.52%	0	$0.00	NA	0	$0.0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$602,968.12	9.41%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$210,110.12	3.28%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$244,462.73	3.82%	0	$0.00	NA	0	$0.0
		JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	$618,213.79	9.65%	0	$0.00	NA	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$272,283.81	4.25%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,407,078.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AT4		FREEDOM MORTGAGE CORPORATION	15	$2,439,271.41	88.66%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,433.37	4.09%	0	$0.00	NA	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$199,536.89	7.25%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,751,241.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AU1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$548,481.81	8.02%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$233,339.44	3.41%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$927,919.82	13.57%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$693,081.57	10.13%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$337,287.22	4.93%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$415,848.94	6.08%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$168,075.13	2.46%	0	$0.00	NA	0	$0.0
		COMMERCE MORTGAGE	2	$738,181.58	10.79%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	1	$315,147.13	4.61%	0	$0.00	NA	0	$0.0
		FFSI, INC, A CORPORATION	1	$372,973.74	5.45%	0	$0.00	NA	0	$0.0
		FIRST CLASS MORTGAGE V, INC	1	$201,055.89	2.94%	0	$0.00	NA	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$223,947.93	3.27%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$329,647.53	4.82%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$309,582.43	4.53%	0	$0.00	NA	0	$0.0

		PEOPLES HOME EQUITY INC	1	$246,532.83	3.6%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$659,538.37	9.64%	0	$0.00	NA	0	$0.0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,668.75	1.75%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,840,310.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AV9		ADVISORS MORTGAGE GROUP, LLC	1	$207,487.46	3.89%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,280.93	4.75%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$475,270.90	8.91%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$311,176.74	5.84%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$311,588.40	5.84%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$360,951.83	6.77%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$271,946.73	5.1%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$372,414.74	6.98%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$225,020.97	4.22%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$171,566.35	3.22%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$355,252.48	6.66%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	1	$473,729.77	8.88%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$388,423.21	7.28%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$495,593.35	9.29%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$392,182.88	7.35%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$266,611.77	5.02%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,332,498.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y0AW7		ARIZONA LENDING SOURCE, INC	1	$203,718.94	1.85%	0	$0.00	NA	0	$0.0
		C & R MORTGAGE CORP	2	$343,530.47	3.12%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,083,801.43	9.86%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	12	$3,219,926.73	29.28%	0	$0.00	NA	0	$0.0
		HARPETH MORTGAGE, LLC	1	$273,214.49	2.48%	0	$0.00	NA	0	$0.0
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$283,109.41	2.57%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INCORPORATED	1	$531,353.45	4.83%	0	$0.00	NA	0	$0.0
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$293,594.94	2.67%	0	$0.00	NA	0	$0.0
		KEYSTONE FUNDING, INC	1	$283,100.54	2.57%	0	$0.00	NA	0	$0.0
		LADERA LENDING, INC	3	$924,113.54	8.4%	0	$0.00	NA	0	$0.0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$163,779.09	1.49%	0	$0.00	NA	0	$0.0
		N A NATIONWIDE MORTGAGE	1	$339,331.84	3.09%	0	$0.00	NA	0	$0.0
		PRIORITY LENDING CORP	2	$781,185.04	7.1%	0	$0.00	NA	0	$0.0
		RUEDY & STITES ADVERTISING COMPANY	1	$191,729.47	1.74%	0	$0.00	NA	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	3	$1,025,535.12	9.33%	0	$0.00	NA	0	$0.0
		UNITY WEST, INC	1	$254,019.36	2.31%	0	$0.00	NA	0	$0.0
		VATRENI, INC	1	$313,177.57	2.85%	0	$0.00	NA	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$488,312.09	4.46%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,996,533.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AX5		1ST NATIONWIDE MORTGAGE CORPORATION	1	$303,608.68	3.37%	0	$0.00	NA	0	$0.0
		AMC FUNDING CORP	1	$154,795.88	1.72%	0	$0.00	NA	0	$0.0
		APPROVED MORTGAGE GROUP, LLC	1	$246,689.24	2.74%	0	$0.00	NA	0	$0.0
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$374,755.85	4.16%	0	$0.00	NA	0	$0.0
		BANKERS CHOICE MORTGAGE CORP	1	$297,108.24	3.3%	0	$0.00	NA	0	$0.0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$170,774.81	1.9%	0	$0.00	NA	0	$0.0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$154,176.29	1.71%	0	$0.00	NA	0	$0.0
		ELEMENTS CAPITAL FUNDING LLC	1	$395,490.25	4.39%	0	$0.00	NA	0	$0.0
		FAIRWAY ASSET CORPORATION	1	$241,788.35	2.68%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$87,190.16	0.97%	0	$0.00	NA	0	$0.0
			1	$360,535.30	4%	0	$0.00	NA	0	$0.0

		FREEDOM HOME MORTGAGE CORPORATION (FN)								
		FREEDOM MORTGAGE CORPORATION	3	$851,593.81	9.45%	0	$0.00	NA	0	$0.0
		FUTURA FINANCIAL INC	1	$416,463.22	4.62%	0	$0.00	NA	0	$0.0
		INSIDER MORTGAGE CORP	1	$219,716.81	2.44%	0	$0.00	NA	0	$0.0
		JC FINANCIAL MANAGEMENT, INC	1	$219,716.81	2.44%	0	$0.00	NA	0	$0.0
		KING FINANCIAL GROUP, INC	2	$319,434.85	3.55%	0	$0.00	NA	0	$0.0
		LADERA LENDING, INC	1	$155,794.57	1.73%	0	$0.00	NA	0	$0.0
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$142,312.35	1.58%	0	$0.00	NA	0	$0.0
		MARKET PLACE MORTGAGE CORP	1	$155,887.62	1.73%	0	$0.00	NA	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$203,737.40	2.26%	0	$0.00	NA	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$199,243.20	2.21%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$429,329.20	4.76%	0	$0.00	NA	0	$0.0
		PRESTIGE MORTGAGE CORPORATION	1	$189,270.43	2.1%	0	$0.00	NA	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$265,250.24	2.94%	0	$0.00	NA	0	$0.0
		RADIANT FINANCIAL GROUP LLC	1	$138,217.74	1.53%	0	$0.00	NA	0	$0.0
		SARASOTA MORTGAGE COMPANY LLC	1	$73,409.62	0.81%	0	$0.00	NA	0	$0.0
		SUPERIOR LENDING ASSOCIATES, LC	1	$194,499.31	2.16%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	2	$376,503.53	4.18%	0	$0.00	NA	0	$0.0
		THE COWBOY BANK OF TEXAS	1	$195,246.04	2.17%	0	$0.00	NA	0	$0.0
		TRISTAR FINANCE INC	1	$370,522.44	4.11%	0	$0.00	NA	0	$0.0
		UNITY WEST, INC	1	$352,535.15	3.91%	0	$0.00	NA	0	$0.0
		VENTURE LENDING GROUP LLC	1	$204,710.07	2.27%	0	$0.00	NA	0	$0.0
		VINTAGE LENDING	1	$161,047.12	1.79%	0	$0.00	NA	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$389,486.43	4.32%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,010,841.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0B55		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$138,439.55	12.81%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	7	$941,948.29	87.19%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,080,387.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0B71		GREEN TREE SERVICING LLC	6	$1,692,448.60	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,692,448.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BB2		FREEDOM HOME MORTGAGE CORPORATION	1	$171,247.34	14.87%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$289,972.18	25.18%	0	$0.00	NA	0	$0.0
		HOMEFIRST MORTGAGE CORP	1	$335,505.00	29.13%	0	$0.00	NA	0	$0.0
		I3 LENDING, INC	1	$354,976.27	30.82%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,151,700.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BC0		FREEDOM HOME MORTGAGE CORPORATION	2	$451,876.57	28.19%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$276,668.30	17.26%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$330,543.96	20.62%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$145,798.84	9.09%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	3	$398,201.79	24.84%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,603,089.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BD8		E&S FINANCIAL GROUP INC	1	$447,423.32	9.48%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,560,485.90	33.06%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	12	$2,341,775.07	49.62%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$121,439.87	2.57%	0	$0.00	NA	0	$0.0
		HARPETH MORTGAGE, LLC	1	$248,686.72	5.27%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,719,810.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BG1		FREEDOM HOME MORTGAGE CORPORATION	2	$685,687.22	58.75%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	3	$481,494.42	41.25%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,167,181.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BH9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$318,285.88	2.46%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,104,632.66	8.55%	0	$0.00	NA	0	$0.0
		AMERICAN WEST BANK	1	$188,066.04	1.46%	0	$0.00	NA	0	$0.0

		ASSOCIATED MORTGAGE CORPORATION	1	$331,652.65	2.57%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$383,470.95	2.97%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS	3	$959,184.44	7.42%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.-76152	2	$724,422.88	5.61%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	3	$1,027,251.61	7.95%	0	$0.00	NA	0	$0.0
		FFSI, INC, A CORPORATION	2	$387,773.18	3%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$316,144.44	2.45%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$612,926.95	4.74%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,448.91	3.09%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	6	$2,216,967.00	17.16%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	2	$724,573.74	5.61%	0	$0.00	NA	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$255,655.16	1.98%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	1	$170,727.43	1.32%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$394,402.87	3.05%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$320,657.61	2.48%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP	1	$240,967.55	1.87%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$415,874.53	3.22%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$518,564.62	4.01%	0	$0.00	NA	0	$0.0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$229,283.68	1.77%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$360,841.19	2.79%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$316,623.59	2.47%	0	$0.00	NA	0	$0.0
Total			**41**	**$12,918,399.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BJ5		ADVANTAGE MORTGAGE	1	$360,313.99	2.03%	0	$0.00	NA	0	$0.0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE	1	$178,159.69	1%	0	$0.00	NA	0	$0.0

	PLANNER								
	ALL FIRST MORTGAGE SERVICES, INC	1	$190,612.02	1.08%	0	$0.00	NA	0	$0.0
	CATALYST MORTGAGE	1	$288,610.71	1.63%	0	$0.00	NA	0	$0.0
	CONTEMPORARY MORTGAGE SERVICES	2	$565,220.19	3.19%	0	$0.00	NA	0	$0.0
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	$282,791.95	1.6%	0	$0.00	NA	0	$0.0
	DAIYAAN, INC	1	$352,988.01	1.99%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP, LP	1	$274,021.95	1.55%	0	$0.00	NA	0	$0.0
	F.T. FINANCIAL, INC	1	$278,007.73	1.57%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION	4	$1,073,647.72	6.06%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$247,616.00	1.4%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	28	$7,241,407.10	40.85%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$279,200.00	1.57%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$254,257.04	1.43%	0	$0.00	NA	0	$0.0
	GOLDEN WEST ALLIANCE, INC	1	$415,874.53	2.35%	0	$0.00	NA	0	$0.0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$299,586.68	1.69%	0	$0.00	NA	0	$0.0
	I3 LENDING, INC	1	$294,085.05	1.66%	0	$0.00	NA	0	$0.0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$330,049.65	1.86%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$504,235.40	2.84%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INCORPORATED	1	$501,955.87	2.83%	0	$0.00	NA	0	$0.0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$416,425.49	2.35%	0	$0.00	NA	0	$0.0
	KEYSTONE FUNDING, INC	1	$265,633.51	1.5%	0	$0.00	NA	0	$0.0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$246,068.09	1.39%	0	$0.00	NA	0	$0.0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$68,707.32	0.39%	0	$0.00	NA	0	$0.0
	PRIORITY LENDING CORP	1	$299,595.89	1.69%	0	$0.00	NA	0	$0.0
	PRIVATE BANK OF BUCKHEAD	1	$206,721.17	1.17%	0	$0.00	NA	0	$0.0
	RADIANT FINANCIAL GROUP LLC	1	$210,915.50	1.19%	0	$0.00	NA	0	$0.0
	SEMINOLE MONEYTREE INC	3	$914,254.19	5.16%	0	$0.00	NA	0	$0.0

		SUMMIT MORTGAGE BANKERS, INC	1	$493,035.29	2.78%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	2	$268,182.16	1.51%	0	$0.00	NA	0	$0.0
		VANKEEF FINANCIAL LLC	1	$126,575.37	0.69%	0	$0.00	NA	0	$0.0
Total			**65**	**$17,728,755.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BK2		ACOPIA, LLC	3	$1,063,841.71	7.21%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,412.45	2.82%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$349,517.79	2.37%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	2	$747,477.36	5.07%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,670,433.86	11.33%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$773,456.83	5.24%	0	$0.00	NA	0	$0.0
		AMERICAN WEST BANK	1	$233,368.45	1.58%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$299,586.68	2.03%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	2	$718,019.05	4.87%	0	$0.00	NA	0	$0.0
		CERTUSBANK, N.A	1	$203,718.94	1.38%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$280,853.72	1.9%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS	1	$381,204.81	2.58%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.-76152	1	$390,942.01	2.65%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$416,425.49	2.82%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	1	$331,542.59	2.25%	0	$0.00	NA	0	$0.0
		FIRST CLASS MORTGAGE V, INC	1	$314,566.02	2.13%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$416,425.49	2.82%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$311,570.15	2.11%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$199,730.60	1.35%	0	$0.00	NA	0	$0.0
		HOMESTAR FINANCIAL CORPORATION-76115	1	$237,172.79	1.61%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$363,359.89	2.46%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	2	$670,705.66	4.55%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$608,316.20	4.12%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE INC	1	$409,865.51	2.78%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	1	$250,012.96	1.7%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,773.41	4.23%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,287,622.96	8.73%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$415,848.94	2.82%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$361,512.38	2.49%	0	$0.00	NA	0	$0.0
Total			**42**	**$14,747,284.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BL0		1ST RATE HOME MORTGAGE, INC	1	$247,174.08	3%	0	$0.00	NA	0	$0.0
		1ST UNITED HOME LOANS, LLC	1	$140,419.01	1.71%	0	$0.00	NA	0	$0.0
		ALLIANCE WEST MORTGAGE, INC	1	$624,694.84	7.59%	0	$0.00	NA	0	$0.0
		BANKERS CHOICE MORTGAGE CORP	2	$524,933.89	6.38%	0	$0.00	NA	0	$0.0
		CATALYST MORTGAGE	1	$192,757.18	2.34%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,174,507.93	14.27%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	10	$1,917,379.53	23.3%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$228,200.00	2.77%	0	$0.00	NA	0	$0.0
		GENEVA FINANCIAL, LLC	2	$395,770.36	4.81%	0	$0.00	NA	0	$0.0
		HOME REBATE, INC	1	$416,463.22	5.06%	0	$0.00	NA	0	$0.0
		HOMEMORTGAGEFLORIDA.COM, INC	1	$127,842.61	1.55%	0	$0.00	NA	0	$0.0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$416,450.87	5.06%	0	$0.00	NA	0	$0.0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$155,908.06	1.89%	0	$0.00	NA	0	$0.0
		MBS CAPITAL GROUP INC	1	$315,583.87	3.84%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD LOANS, INC	1	$264,658.88	3.22%	0	$0.00	NA	0	$0.0
		OMNI-FUND,INC	1	$367,547.51	4.47%	0	$0.00	NA	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$260,172.26	3.16%	0	$0.00	NA	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$277,000.00	3.37%	0	$0.00	NA	0	$0.0
		SIERRA VIEW FINANCIAL CORP	1	$181,361.85	2.21%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,228,825.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BM8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,863,851.50	15.93%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST	1	$369,544.32	3.16%	0	$0.00	NA	0	$0.0

	MORTGAGE CORP								
	AMERICAN WEST BANK	1	$228,921.37	1.96%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	2	$633,702.00	5.42%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$303,317.90	2.59%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$389,465.58	3.33%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$374,165.09	3.2%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.-76152	1	$339,552.27	2.9%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$269,554.57	2.3%	0	$0.00	NA	0	$0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$379,499.60	3.24%	0	$0.00	NA	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$370,033.85	3.16%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC	2	$394,764.00	3.37%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	3	$839,655.42	7.18%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$238,899.05	2.04%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC	1	$302,517.65	2.59%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$223,711.66	1.91%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC	1	$499,370.93	4.27%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$502,133.30	4.29%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$200,553.10	1.71%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$313,040.22	2.68%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$453,402.85	3.88%	0	$0.00	NA	0	$0.0
	OA MORTGAGE SERVICES	1	$254,342.24	2.17%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$398,486.39	3.41%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$416,450.87	3.56%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$243,699.98	2.08%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC	1	$171,057.63	1.46%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,241.45	1.75%	0	$0.00	NA	0	$0.0
		1	$518,627.91	4.46%	0	$0.00	NA	0	$0.0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
Total			**41**	**$11,697,562.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BN6		ACOPIA, LLC	1	$318,779.66	5.71%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$423,965.92	7.59%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$308,411.48	5.52%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS	1	$340,247.13	6.09%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$393,753.98	7.05%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$111,782.39	2%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	2	$420,141.00	7.53%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	3	$883,765.75	15.83%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$254,671.75	4.56%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$85,869.28	1.54%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$131,833.93	2.36%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	2	$786,576.74	14.09%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$265,915.02	4.76%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$857,530.27	15.37%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,583,244.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BP1		CITYWIDE BANKS	1	$267,630.77	4.48%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,465,614.35	24.56%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	14	$3,823,552.21	64.06%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$411,700.00	6.9%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,968,497.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BQ9		AFFIRM HOME LOANS, LLC	1	$165,671.43	1.6%	0	$0.00	NA	0	$0.0
		ALLIANCE WEST MORTGAGE, INC	1	$337,334.60	3.25%	0	$0.00	NA	0	$0.0

		CROW RIVER STATE BANK	1	$368,500.00	3.55%	0	$0.00	NA	0	$0.0
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$256,000.00	2.46%	0	$0.00	NA	0	$0.0
		FAIRWAY FUNDING GROUP, INC	1	$138,558.84	1.33%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	6	$2,068,917.61	19.92%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$212,699.88	2.05%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	17	$3,823,166.59	36.81%	0	$0.00	NA	0	$0.0
		ILOANMASTER INC	1	$329,555.48	3.17%	0	$0.00	NA	0	$0.0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$417,000.00	4.01%	0	$0.00	NA	0	$0.0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$396,952.34	3.82%	0	$0.00	NA	0	$0.0
		KEY LENDING SOLUTIONS, LLC	1	$143,002.71	1.38%	0	$0.00	NA	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$140,315.73	1.35%	0	$0.00	NA	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$125,830.28	1.21%	0	$0.00	NA	0	$0.0
		PRESTIGE MORTGAGE CORPORATION	2	$663,904.01	6.39%	0	$0.00	NA	0	$0.0
		RUEDY & STITES ADVERTISING COMPANY	1	$170,000.00	1.64%	0	$0.00	NA	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$360,000.00	3.47%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	1	$129,820.89	1.25%	0	$0.00	NA	0	$0.0
		TRISTAR FINANCE INC	1	$139,664.93	1.34%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,386,895.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BU0		AFFIRM HOME LOANS, LLC	1	$415,085.33	8.57%	0	$0.00	NA	0	$0.0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$211,500.00	4.37%	0	$0.00	NA	0	$0.0
		CONCORD MORTGAGE, INC	1	$60,000.00	1.24%	0	$0.00	NA	0	$0.0
		CROW RIVER STATE BANK	1	$158,000.00	3.26%	0	$0.00	NA	0	$0.0
		FAIRWAY FUNDING GROUP, INC	1	$79,892.24	1.65%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	2	$605,760.47	12.51%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	5	$1,280,680.00	26.45%	0	$0.00	NA	0	$0.0
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$391,000.00	8.08%	0	$0.00	NA	0	$0.0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$160,573.43	3.32%	0	$0.00	NA	0	$0.0
		INTELTY, INC	1	$404,442.02	8.35%	0	$0.00	NA	0	$0.0
			1	$244,669.98	5.05%	0	$0.00	NA	0	$0.0

		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING								
		MORTGAGE ADVANTAGE LENDING, LLC	1	$84,885.50	1.75%	0	$0.00	NA	0	$0.0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$120,000.00	2.48%	0	$0.00	NA	0	$0.0
		SUNVEST MORTGAGE GROUP, LLC	1	$104,500.00	2.16%	0	$0.00	NA	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$520,808.17	10.76%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,841,797.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BV8		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$77,000.00	5.57%	0	$0.00	NA	0	$0.0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$105,450.00	7.63%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$60,000.00	4.34%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	11	$984,654.42	71.22%	0	$0.00	NA	0	$0.0
		HOMETOWN LENDERS, LLC	1	$105,500.00	7.63%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	1	$49,934.15	3.61%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,382,538.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BW6		1ST UNITED HOME LOANS, LLC	1	$308,352.56	4%	0	$0.00	NA	0	$0.0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$247,000.00	3.2%	0	$0.00	NA	0	$0.0
		ARIZONA LENDING SOURCE, INC	1	$172,577.56	2.24%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE GROUP, INC	1	$215,715.55	2.8%	0	$0.00	NA	0	$0.0
		EFINITY FINANCIAL INC	1	$416,463.23	5.4%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$260,000.00	3.37%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	8	$1,914,500.00	24.81%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$150,005.00	1.94%	0	$0.00	NA	0	$0.0
		ILOANMASTER INC	2	$637,417.69	8.26%	0	$0.00	NA	0	$0.0
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$216,714.24	2.81%	0	$0.00	NA	0	$0.0
		MORTGAGE OPTIONS, INC	1	$156,518.27	2.03%	0	$0.00	NA	0	$0.0
		OPTION FUNDING, INC	2	$725,057.53	9.39%	0	$0.00	NA	0	$0.0
		PACIFIC HOME LOANS, INC	1	$393,742.51	5.1%	0	$0.00	NA	0	$0.0
			1	$166,280.74	2.15%	0	$0.00	NA	0	$0.0

		PEOPLES TRUST & SAVINGS BANK								
		PREMIER LENDING , LLC	1	$127,392.02	1.65%	0	$0.00	NA	0	$0.0
		PRIORITY LENDING CORP	1	$182,400.00	2.36%	0	$0.00	NA	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$247,680.76	3.21%	0	$0.00	NA	0	$0.0
		RADIANT FINANCIAL GROUP LLC	1	$190,000.00	2.46%	0	$0.00	NA	0	$0.0
		SUNVEST MORTGAGE GROUP, LLC	1	$129,200.00	1.67%	0	$0.00	NA	0	$0.0
		VATRENI, INC	1	$309,859.65	4.01%	0	$0.00	NA	0	$0.0
		VELOCITY FINANCIAL, LLC	1	$146,965.58	1.9%	0	$0.00	NA	0	$0.0
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$403,717.66	5.24%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,717,560.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CE5		GREEN TREE SERVICING LLC	7	$1,531,045.38	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,531,045.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CX3		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$78,937.22	2.47%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	44	$3,041,977.41	95.07%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC	1	$78,640.99	2.46%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,199,555.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12E4		CITIZENS BANK OF LAS CRUCES	1	$147,014.70	8.8%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	8	$1,113,879.69	66.64%	0	$0.00	NA	0	$0.0
		INWOOD NATIONAL BANK	1	$131,019.24	7.84%	0	$0.00	NA	0	$0.0
		UNION STATE BANK	1	$132,317.45	7.92%	0	$0.00	NA	0	$0.0
		UNITED HERITAGE CREDIT UNION	1	$147,201.45	8.8%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,671,432.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12F1		CITIZENS BANK OF LAS CRUCES	1	$88,288.78	6.06%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	12	$1,161,294.12	79.74%	0	$0.00	NA	0	$0.0
		GRAND BANK	1	$98,875.45	6.79%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$107,857.78	7.41%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,456,316.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12G9		BANK OF SAN ANGELO	1	$134,822.22	4.97%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	17	$2,292,641.80	84.46%	0	$0.00	NA	0	$0.0
		GRAND BANK	2	$287,158.26	10.57%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,714,622.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y12H7		CMC HOME LENDING	1	$161,134.53	6.19%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	13	$2,114,585.21	81.18%	0	$0.00	NA	0	$0.0
		FIRST SERVICE CREDIT UNION	1	$162,985.09	6.26%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$166,036.00	6.37%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,604,740.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12J3		CORNERSTONE HOME LENDING, INC	6	$757,989.78	74.15%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$131,600.00	12.87%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$132,601.25	12.98%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,022,191.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12K0		CMC HOME LENDING	1	$153,348.25	9.73%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	8	$1,422,328.10	90.27%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,575,676.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12L8		CORNERSTONE HOME LENDING, INC	13	$899,482.71	73.82%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$79,395.32	6.52%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK SAN ANGELO	2	$103,869.16	8.52%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK - EL PASO	2	$135,731.27	11.14%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,218,478.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12M6		CITIZENS BANK OF LAS CRUCES	1	$145,420.97	8.08%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	6	$832,992.00	46.28%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK	1	$133,089.34	7.39%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$144,000.00	8%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$134,834.01	7.49%	0	$0.00	NA	0	$0.0
		UNITED HERITAGE CREDIT UNION	2	$281,583.11	15.64%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$128,081.12	7.12%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,800,000.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12N4		CITIZENS BANK OF LAS CRUCES	1	$169,781.17	6.93%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	12	$1,962,818.72	80.08%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$165,600.00	6.76%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	1	$152,803.06	6.23%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,451,002.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y12P9		CITIZENS BANK OF LAS CRUCES	3	$255,204.89	20.46%	0	$0.00	NA	0	$0.0
		COMMUNITY NATIONAL BANK	1	$89,876.00	7.21%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	3	$291,383.80	23.37%	0	$0.00	NA	0	$0.0
		FIRST NEW MEXICO BANK SILVER CITY	1	$103,057.82	8.26%	0	$0.00	NA	0	$0.0
		POINT BANK	1	$109,696.35	8.8%	0	$0.00	NA	0	$0.0
		R BANK	1	$99,231.45	7.96%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	1	$109,374.10	8.77%	0	$0.00	NA	0	$0.0
		UNITED HERITAGE CREDIT UNION	2	$189,244.76	15.17%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,247,069.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12Q7		CORNERSTONE HOME LENDING, INC	11	$1,279,796.40	91.18%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$123,750.00	8.82%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,403,546.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12S3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$192,436.00	3.69%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	16	$4,233,411.08	81.1%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$344,000.00	6.59%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$190,000.00	3.64%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$259,900.00	4.98%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,219,747.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12T1		CORNERSTONE HOME LENDING, INC	7	$1,122,133.65	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,122,133.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12U8		ASCENT HOME LENDING, LLC	1	$417,000.00	8.86%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	12	$3,606,395.10	76.59%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$250,419.80	5.32%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	2	$434,943.01	9.23%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,708,757.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12V6		CITIZENS BANK OF LAS CRUCES	2	$235,798.12	18.36%	0	$0.00	NA	0	$0.0
		CMC HOME LENDING	1	$124,831.62	9.72%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	7	$813,754.68	63.35%	0	$0.00	NA	0	$0.0
		FIRST NEW MEXICO BANK LAS CRUCES	1	$110,095.26	8.57%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,284,479.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12W4		CITIZENS BANK OF LAS CRUCES	1	$59,421.65	4.22%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	13	$1,034,203.16	73.49%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK - EL PASO	1	$60,000.00	4.26%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$103,500.00	7.35%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	1	$87,090.29	6.19%	0	$0.00	NA	0	$0.0
		UNITED HERITAGE CREDIT UNION	1	$63,080.00	4.49%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,407,295.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12X2		CORNERSTONE HOME LENDING, INC	12	$1,632,200.00	85.45%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$140,000.00	7.33%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$137,940.00	7.22%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,910,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12Y0		CMC HOME LENDING	1	$153,000.00	8.71%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	9	$1,447,941.00	82.48%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	1	$154,655.18	8.81%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,755,596.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12Z7		CORNERSTONE HOME LENDING, INC	10	$998,993.64	90.54%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$104,377.31	9.46%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,103,370.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y13A1		CORNERSTONE HOME LENDING, INC	6	$1,786,493.94	69.62%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$264,290.43	10.3%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$515,171.19	20.08%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,565,955.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y13B9		CORNERSTONE HOME LENDING, INC	9	$2,018,701.28	81.46%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$297,460.00	12%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$162,000.00	6.54%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,478,161.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y13C7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$639,364.00	9.45%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	21	$5,172,141.66	76.45%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	3	$731,646.61	10.81%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$222,000.00	3.29%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,765,152.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y13D5		CITIZENS BANK OF LAS CRUCES	2	$305,000.00	23.97%	0	$0.00	NA	0	$0.0
		CITIZENS NATL HENDERSON	1	$156,000.00	12.26%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	5	$811,472.00	63.77%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,272,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y13E3		BANK OF SAN ANGELO	1	$339,500.00	7.85%	0	$0.00	NA	0	$0.0
		CITIZENS NATL HENDERSON	1	$329,877.27	7.63%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	6	$1,837,190.00	42.49%	0	$0.00	NA	0	$0.0
		GRAND BANK	2	$563,200.00	13.03%	0	$0.00	NA	0	$0.0
		INTERBANK	1	$431,231.38	9.97%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	3	$822,700.00	19.03%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,323,698.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y13F0		ASCENT HOME LENDING, LLC	1	$319,000.00	2.68%	0	$0.00	NA	0	$0.0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$694,460.00	5.82%	0	$0.00	NA	0	$0.0
		CMC HOME LENDING	1	$265,928.00	2.23%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	31	$7,985,927.00	66.97%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$694,973.00	5.83%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,492,672.00	12.52%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	2	$472,200.00	3.95%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,925,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y13G8		CORNERSTONE HOME LENDING, INC	8	$1,866,750.00	92.56%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$150,000.00	7.44%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,016,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y13H6		ASCENT HOME LENDING, LLC	1	$187,500.00	3.4%	0	$0.00	NA	0	$0.0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$295,200.00	5.35%	0	$0.00	NA	0	$0.0
		CMC HOME LENDING	1	$219,407.21	3.98%	0	$0.00	NA	0	$0.0

		CORNERSTONE HOME LENDING, INC	17	$4,353,165.00	78.88%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	2	$463,550.00	8.39%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,518,822.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y13J2		ASCENT HOME LENDING, LLC	1	$86,250.00	7.5%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	12	$837,411.35	72.87%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK - EL PASO	1	$90,825.60	7.9%	0	$0.00	NA	0	$0.0
		FIRST SERVICE CREDIT UNION	1	$75,000.00	6.53%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	1	$59,758.67	5.2%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,149,245.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y13W3		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$140,803.07	10.6%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$118,734.67	8.94%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$193,457.53	14.56%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	5	$875,321.85	65.9%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,328,317.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y13X1		CONTINENTAL HOME LOANS INC. A CORP	1	$244,677.37	17.67%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$180,861.52	13.06%	0	$0.00	NA	0	$0.0
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$203,993.03	14.73%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK	1	$275,652.75	19.91%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	2	$479,376.21	34.63%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,384,560.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y13Y9		BANK OF RUSTON, A CORPORATION	1	$166,010.47	16.15%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE INC	1	$235,200.00	22.89%	0	$0.00	NA	0	$0.0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$61,914.58	6.02%	0	$0.00	NA	0	$0.0
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$138,708.64	13.5%	0	$0.00	NA	0	$0.0
		THE BANK OF JACKSON	1	$109,099.49	10.62%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	2	$316,799.36	30.82%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,027,732.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y13Z6			1	$238,373.68	7.17%	0	$0.00	NA	0	$0.0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$202,738.70	6.1%	0	$0.00	NA	0	$0.0
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$303,722.53	9.14%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$194,743.21	5.86%	0	$0.00	NA	0	$0.0
		JERSEY MORTGAGE COMPANY	1	$223,711.66	6.73%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE, INC	1	$239,048.32	7.19%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC	1	$253,430.75	7.63%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$225,119.71	6.77%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	8	$1,441,975.56	43.41%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,322,864.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14A0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$235,667.48	5.42%	0	$0.00	NA	0	$0.0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$251,652.81	5.79%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC	1	$313,021.24	7.2%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$299,586.68	6.89%	0	$0.00	NA	0	$0.0
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	$271,633.61	6.25%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$179,752.01	4.13%	0	$0.00	NA	0	$0.0
		RESMAC, INC	1	$154,781.60	3.56%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$351,515.04	8.08%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	12	$2,291,045.53	52.68%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,348,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14B8		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$201,234.34	9.01%	0	$0.00	NA	0	$0.0
		FIRST CENTURY BANK, NA A CORPORATION	1	$215,715.56	9.66%	0	$0.00	NA	0	$0.0
		GLO INC DBA OGI MORTGAGE BANKERS A CA CORP	1	$255,853.28	11.46%	0	$0.00	NA	0	$0.0
			1	$99,871.28	4.47%	0	$0.00	NA	0	$0.0

		SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION								
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$184,511.85	8.27%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	6	$1,275,194.76	57.13%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,232,381.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14C6		E & S FINANCIAL GROUP, INC A CA CORP	1	$246,644.11	7.56%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	2	$284,745.12	8.73%	0	$0.00	NA	0	$0.0
		JFK FINANCIAL INC	1	$239,676.72	7.35%	0	$0.00	NA	0	$0.0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$211,202.00	6.48%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIAS CORP	1	$305,568.30	9.37%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$154,572.14	4.74%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	10	$1,818,509.69	55.77%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,260,918.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14D4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$165,795.89	9.05%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$170,779.88	9.32%	0	$0.00	NA	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$93,169.63	5.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,443.90	9.85%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC., A CORP	1	$83,147.63	4.54%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	$125,695.65	6.86%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$134,726.36	7.35%	0	$0.00	NA	0	$0.0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$118,393.50	6.46%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$243,682.21	13.3%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$171,788.51	9.37%	0	$0.00	NA	0	$0.0

		CALIFORNIA CORP								
		THE MORTGAGE FIRM INC. A CORPORATION	1	$132,664.67	7.24%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$99,621.60	5.44%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$112,690.76	6.14%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,832,600.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14E2		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$99,862.23	2.03%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK	4	$550,949.68	11.2%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$99,730.09	2.03%	0	$0.00	NA	0	$0.0
		BANK OF NEBRASKA	1	$100,860.85	2.05%	0	$0.00	NA	0	$0.0
		CHARTERWEST NATIONAL BANK	1	$99,865.29	2.03%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	$150,142.86	3.05%	0	$0.00	NA	0	$0.0
		CORE BANK	1	$116,842.40	2.38%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$54,924.22	1.12%	0	$0.00	NA	0	$0.0
		FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$202,221.01	4.11%	0	$0.00	NA	0	$0.0
		FRONTIER BANK	1	$140,705.88	2.86%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	2	$279,148.09	5.67%	0	$0.00	NA	0	$0.0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$167,633.75	3.41%	0	$0.00	NA	0	$0.0
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	$79,889.78	1.62%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	2	$220,897.49	4.49%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$496,517.90	10.09%	0	$0.00	NA	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$234,398.70	4.76%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$210,839.44	4.29%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$242,665.22	4.93%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	10	$1,371,534.16	27.88%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,919,629.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14F9		AMERICAN NATIONAL BANK	1	$64,165.39	2.53%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$102,727.88	4.05%	0	$0.00	NA	0	$0.0
		CHARTER WEST NATIONAL BANK	1	$71,160.36	2.81%	0	$0.00	NA	0	$0.0

		CHARTERWEST NATIONAL BANK	1	$86,885.43	3.43%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$105,925.00	4.18%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORP	1	$54,729.46	2.16%	0	$0.00	NA	0	$0.0
		FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$52,800.00	2.08%	0	$0.00	NA	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$194,510.54	7.67%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$112,751.33	4.45%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$111,977.15	4.41%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	13	$1,578,864.33	62.23%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,536,496.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14G7		AMCAP MORTGAGE, LTD	1	$99,862.23	2.85%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$248,139.31	7.09%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$87,082.54	2.49%	0	$0.00	NA	0	$0.0
		BEACH COMMUNITY MORTGAGE SERVICES,INC	1	$123,832.97	3.54%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$203,179.68	5.8%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	$105,307.95	3.01%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$103,110.92	2.94%	0	$0.00	NA	0	$0.0
		HOME MORTGAGE OF AMERICA, INC	1	$99,615.63	2.84%	0	$0.00	NA	0	$0.0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$187,176.76	5.35%	0	$0.00	NA	0	$0.0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$168,643.20	4.82%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	1	$121,536.07	3.47%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$220,349.05	6.29%	0	$0.00	NA	0	$0.0
		RESMAC INC A CORPORATION	1	$114,841.56	3.28%	0	$0.00	NA	0	$0.0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$308,382.11	8.81%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$87,082.54	2.49%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK, N.A	12	$1,223,331.51	34.93%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,501,474.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14H5		AMCAP MORTGAGE, LTD	1	$144,813.35	9.26%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,124.02	10.81%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$123,344.62	7.89%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$50,559.84	3.23%	0	$0.00	NA	0	$0.0
		HOUSTONIAN MORTGAGE GROUP, INC	1	$62,920.73	4.02%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	$56,584.75	3.62%	0	$0.00	NA	0	$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$124,835.39	7.98%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$70,908.61	4.53%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$85,394.87	5.46%	0	$0.00	NA	0	$0.0
		RESMAC, INC	1	$117,747.23	7.53%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$99,979.36	6.39%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	5	$458,051.34	29.28%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,564,264.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14J1		PACIFIC UNION FINANCIAL LLC	1	$229,675.94	5.13%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$208,718.47	4.66%	0	$0.00	NA	0	$0.0
		ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$145,798.85	3.26%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$164,045.92	3.67%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	4	$1,043,752.87	23.33%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	15	$2,682,357.64	59.95%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,474,349.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14K8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,909.41	1.84%	0	$0.00	NA	0	$0.0
			1	$149,811.28	3.83%	0	$0.00	NA	0	$0.0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC								
		BROADVIEW MORTGAGE CORPORATION	1	$151,325.46	3.87%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$459,620.30	11.74%	0	$0.00	NA	0	$0.0
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$94,375.56	2.41%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE INC	1	$141,242.99	3.61%	0	$0.00	NA	0	$0.0
		RESMAC, INC A CORPORATION	1	$107,214.94	2.74%	0	$0.00	NA	0	$0.0
		RESMAC, INC., A CORPORATION	1	$698,235.12	17.84%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$137,323.01	3.51%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$208,824.65	5.33%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC	1	$231,708.11	5.92%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$132,737.78	3.39%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$147,064.73	3.76%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	9	$1,182,905.26	30.21%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,914,298.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14L6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L,LC	1	$195,705.00	6.43%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$139,811.42	4.59%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,787.24	4.95%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$78,163.48	2.57%	0	$0.00	NA	0	$0.0
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,862.23	3.28%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$124,028.89	4.07%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC. A ,ORTGAGE BANKER	1	$172,806.17	5.68%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$193,984.10	6.37%	0	$0.00	NA	0	$0.0
		MORTGAGE NETWORK, INC	1	$166,570.19	5.47%	0	$0.00	NA	0	$0.0
		NATIONAL PENN BANK	1	$149,788.65	4.92%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,440.74	3.79%	0	$0.00	NA	0	$0.0
			1	$93,162.87	3.06%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE SERVICES INC								
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,801.61	4.72%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	9	$1,220,278.17	40.1%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,044,190.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14M4		ACADEMY MORTGAGE CORPORATION	1	$137,077.32	4.96%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC	1	$118,597.14	4.29%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$47,141.96	1.71%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND	1	$118,505.72	4.29%	0	$0.00	NA	0	$0.0
		BANK OF UTAH	1	$96,683.21	3.5%	0	$0.00	NA	0	$0.0
		BANK OF UTAH A UTAH CORPORATION	1	$114,650.57	4.15%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORP	1	$86,343.70	3.12%	0	$0.00	NA	0	$0.0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$107,208.63	3.88%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMAPNY	1	$119,762.08	4.33%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$237,187.25	8.58%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$132,656.92	4.8%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	2	$397,902.10	14.4%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	7	$1,050,258.71	37.99%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,763,975.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14N2		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	$161,272.45	9.67%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$158,980.66	9.53%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$94,469.66	5.66%	0	$0.00	NA	0	$0.0
		CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$219,703.65	13.17%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$323,613.51	19.4%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$212,506.82	12.74%	0	$0.00	NA	0	$0.0

		VERITAS FUNDING, LLC	2	$232,358.02	13.93%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$265,600.00	15.9%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,668,504.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14P7		DHI MORTGAGE COMPANY, LTD	2	$413,184.39	7.22%	0	$0.00	NA	0	$0.0
		GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,900.00	3.41%	0	$0.00	NA	0	$0.0
		HOME FEDERAL BANK OF TENNESSEE	1	$191,717.14	3.35%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP	1	$434,359.15	7.59%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORPORATION	1	$154,091.05	2.69%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$319,029.30	5.58%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE, INC	1	$342,494.68	5.99%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$343,493.21	6%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	10	$3,327,120.22	58.17%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,720,389.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14Q5		ALASKA USA MORTGAGE COMPANY, LLC	1	$66,316.44	0.72%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$74,896.68	0.81%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$72,900.00	0.79%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$77,393.22	0.84%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$83,500.00	0.91%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$63,743.55	0.69%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$83,884.27	0.91%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$59,917.34	0.65%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP, INC	1	$79,889.78	0.87%	0	$0.00	NA	0	$0.0
		BANCFIRST	1	$75,257.97	0.82%	0	$0.00	NA	0	$0.0
		BANKERS MORTGAGE CENTER, INC	1	$82,885.65	0.9%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$80,655.00	0.88%	0	$0.00	NA	0	$0.0
		CITY BANK DBA CITY BANK MORTGAGE	1	$72,400.00	0.79%	0	$0.00	NA	0	$0.0

	DHI MORTGAGE COMPANY, LTD	1	$83,092.00	0.9%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD LP	1	$79,889.77	0.87%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$74,392.66	0.81%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$69,903.55	0.76%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$83,700.00	0.91%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$84,882.89	0.92%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$65,875.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$81,487.57	0.89%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	1	$37,800.00	0.41%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$77,093.64	0.84%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE OF AMERICA INC	1	$64,897.24	0.7%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	3	$198,620.92	2.16%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$79,887.28	0.87%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$69,802.41	0.76%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$70,000.00	0.76%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$183,065.34	1.99%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$141,812.13	1.54%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$151,738.30	1.65%	0	$0.00	NA	0	$0.0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$74,894.32	0.81%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY (THE)	1	$73,150.00	0.79%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$63,911.83	0.69%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$73,000.00	0.79%	0	$0.00	NA	0	$0.0

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$134,770.83	1.46%	0	$0.00	NA	0	$0.0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$70,000.00	0.76%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$70,000.00	0.76%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$79,889.78	0.87%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CFL # 6073510	1	$80,500.00	0.87%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$75,857.44	0.82%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$74,544.67	0.81%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$81,887.02	0.89%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$147,177.24	1.6%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,889.78	0.87%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC A CORP	1	$83,881.64	0.91%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$71,898.55	0.78%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$57,500.00	0.62%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$79,100.00	0.86%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$73,970.24	0.8%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$66,907.69	0.73%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$69,903.56	0.76%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$82,371.76	0.89%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,386.34	0.89%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$68,211.19	0.74%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK	3	$147,050.05	1.6%	0	$0.00	NA	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$70,000.00	0.76%	0	$0.00	NA	0	$0.0
	STEARNS BANK. NATIONAL ASSOCIATIOIN A NATIONAL BANKING ASSOCIATION	1	$53,300.00	0.58%	0	$0.00	NA	0	$0.0

		SYNOVUS MORTGAGE CORP	1	$52,925.32	0.57%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$67,925.00	0.74%	0	$0.00	NA	0	$0.0
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$63,382.52	0.69%	0	$0.00	NA	0	$0.0
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$83,659.58	0.91%	0	$0.00	NA	0	$0.0
		TOWNEBANK MORTGAGE A CORPORATION	1	$80,000.00	0.87%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$61,515.14	0.67%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$75,196.24	0.82%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$77,390.81	0.84%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE, LLC	2	$141,705.85	1.54%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	42	$3,076,633.74	33.41%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC, DBA PEOPLE FIRST FINANCIAL	1	$66,058.86	0.72%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	4	$285,888.57	3.1%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$70,238.98	0.76%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$147,541.61	1.61%	0	$0.00	NA	0	$0.0
Total			**128**	**$9,207,596.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14R3		ACADEMY MORTGAGE CORPORATION	1	$97,880.00	0.46%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$204,000.00	0.96%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$190,400.00	0.89%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$101,460.02	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA	0	$0.0
		ARLINGTON BANK	1	$105,779.06	0.5%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND , A CORP	1	$106,353.27	0.5%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$103,500.00	0.49%	0	$0.00	NA	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.0
		BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$109,780.99	0.52%	0	$0.00	NA	0	$0.0

	BANKERS MORTGAGE CENTER, INC	1	$107,701.87	0.51%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORP	1	$87,878.75	0.41%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORPORATION	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$86,131.16	0.4%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	$197,200.00	0.93%	0	$0.00	NA	0	$0.0
	COMMONFUND MORTGAGE CORP	1	$99,869.22	0.47%	0	$0.00	NA	0	$0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$99,862.23	0.47%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$299,565.81	1.41%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	$87,000.00	0.41%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	4	$408,973.50	1.92%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$105,308.50	0.49%	0	$0.00	NA	0	$0.0
	F+M BANK A BANKING CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$280,250.00	1.32%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,491.22	0.44%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$106,099.64	0.5%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$103,397.73	0.49%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS BANK, FSB	1	$104,000.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANCORP	1	$96,050.00	0.45%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$91,250.00	0.43%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$213,348.45	1%	0	$0.00	NA	0	$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$101,503.54	0.48%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$100,660.85	0.47%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$109,099.49	0.51%	0	$0.00	NA	0	$0.0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$96,330.00	0.45%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	$87,400.00	0.41%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	$104,477.58	0.49%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	4	$388,635.14	1.83%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$312,253.41	1.47%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$108,000.00	0.51%	0	$0.00	NA	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$109,848.45	0.52%	0	$0.00	NA	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$94,866.14	0.45%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$104,855.34	0.49%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$97,462.48	0.46%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$108,000.00	0.51%	0	$0.00	NA	0	$0.0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$108,889.77	0.51%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA	0	$0.0
	KISH BANK	1	$91,548.69	0.43%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$109,793.67	0.52%	0	$0.00	NA	0	$0.0
	M + T BANK	1	$100,860.84	0.47%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC. A CORP	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$99,862.23	0.47%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$101,500.00	0.48%	0	$0.00	NA	0	$0.0
		1	$109,845.02	0.52%	0	$0.00	NA	0	$0.0

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK								
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$93,920.42	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$90,954.52	0.43%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$102,605.22	0.48%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	2	$194,269.58	0.91%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$101,859.47	0.48%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$89,876.00	0.42%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$99,862.22	0.47%	0	$0.00	NA	0	$0.0
	PARAGON HOME LOANS INC	1	$99,200.00	0.47%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$99,859.10	0.47%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$90,874.62	0.43%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$104,852.06	0.49%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$99,859.10	0.47%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$292,572.56	1.37%	0	$0.00	NA	0	$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$107,848.38	0.51%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$587,162.54	2.76%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$91,873.25	0.43%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$94,240.00	0.44%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$189,338.78	0.89%	0	$0.00	NA	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$101,456.85	0.48%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	$101,856.28	0.48%	0	$0.00	NA	0	$0.0

		CORP; NMLS: 1788								
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$105,101.70	0.49%	0	$0.00	NA	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.0
		STEARNS BANK. N.A	1	$94,000.00	0.44%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$103,447.28	0.49%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$101,460.02	0.48%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	2	$190,141.15	0.89%	0	$0.00	NA	0	$0.0
		TEXAS TECH FEDERAL CREDIT UNION	2	$210,353.96	0.99%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC. A CORP	1	$108,000.00	0.51%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC A LLC	1	$104,250.00	0.49%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	1	$98,400.00	0.46%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$108,646.70	0.51%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$104,000.00	0.49%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	88	$8,626,913.10	40.52%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$203,600.00	0.96%	0	$0.00	NA	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$89,873.20	0.42%	0	$0.00	NA	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$99,750.00	0.47%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$99,459.66	0.47%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$99,474.65	0.47%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$207,450.00	0.88%	0	$0.00	NA	0	$0.0
Total			**214**	**$21,290,128.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14S1		1ST MARINER BANK A BANKING CORPORATION	1	$146,502.39	0.11%	0	$0.00	NA	0	$0.0
		4TRUST MORTGAGE INC	1	$124,200.00	0.1%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$258,561.42	0.2%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC A CORP	1	$118,590.04	0.09%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC A CORPORATION	1	$112,897.72	0.09%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORP	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.0
			2	$255,969.56	0.2%	0	$0.00	NA	0	$0.0

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALERUS FINANCIAL, NA	2	$231,650.00	0.18%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$511,325.82	0.4%	0	$0.00	NA	0	$0.0
	ALL WESTERN MORTGAGE INC	1	$147,900.00	0.11%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$130,923.41	0.1%	0	$0.00	NA	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$129,425.43	0.1%	0	$0.00	NA	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$127,823.65	0.1%	0	$0.00	NA	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTIY COMPANY	1	$133,420.03	0.1%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$136,062.28	0.11%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD	2	$284,350.00	0.22%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	$135,417.34	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$127,300.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$144,804.68	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$121,781.45	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$134,318.82	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK	2	$247,220.85	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	$127,298.44	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,725.97	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$149,793.34	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	$148,299.97	0.12%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$376,000.00	0.29%	0	$0.00	NA	0	$0.0
		1	$139,811.42	0.11%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL INC., A CORP								
	AMERIPRO FUNDING, INC	3	$390,253.11	0.3%	0	$0.00	NA	0	$0.0
	AMERIS BANK	1	$129,816.83	0.1%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORPORATION	1	$127,646.68	0.1%	0	$0.00	NA	0	$0.0
	ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.0
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	$147,796.10	0.11%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$402,003.05	0.31%	0	$0.00	NA	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$146,098.43	0.11%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,819.90	0.1%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$146,098.44	0.11%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	1	$145,399.41	0.11%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	3	$394,983.31	0.31%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORP	1	$123,832.97	0.1%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$118,750.00	0.09%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE CENTER, INC	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.0
	BANKPLUS A CORP	2	$274,125.75	0.21%	0	$0.00	NA	0	$0.0
	BANKPLUS A CORPORATION	1	$126,225.86	0.1%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$114,841.31	0.09%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$128,077.24	0.1%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	$148,500.00	0.12%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	3	$407,941.52	0.32%	0	$0.00	NA	0	$0.0
		1	$131,635.63	0.1%	0	$0.00	NA	0	$0.0

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	CADENCE BANK, N.A	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	$127,823.65	0.1%	0	$0.00	NA	0	$0.0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$135,200.00	0.1%	0	$0.00	NA	0	$0.0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$128,326.90	0.1%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK	1	$131,822.19	0.1%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$114,183.94	0.09%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	4	$527,065.59	0.41%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$131,575.00	0.1%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	3	$362,125.24	0.28%	0	$0.00	NA	0	$0.0
	CITY BANK DBS CITY BANK MORTGAGE	1	$144,425.74	0.11%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$133,191.00	0.1%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$143,806.03	0.11%	0	$0.00	NA	0	$0.0
	COMMONFUND MORTGAGE CORP	1	$115,843.75	0.09%	0	$0.00	NA	0	$0.0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$131,818.14	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$133,320.17	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$257,648.33	0.2%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$124,823.88	0.1%	0	$0.00	NA	0	$0.0
	CORE BANK	1	$142,902.84	0.11%	0	$0.00	NA	0	$0.0
	CORNERSTONE BANK, A CORPORATION	1	$117,341.73	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$130,250.00	0.1%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$147,800.64	0.11%	0	$0.00	NA	0	$0.0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$143,200.00	0.11%	0	$0.00	NA	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION	1	$114,092.52	0.09%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$478,126.17	0.37%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	14	$1,866,315.18	1.45%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	$134,067.04	0.1%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DE CORP	1	$124,827.79	0.1%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$135,812.63	0.11%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$118,836.04	0.09%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$120,437.55	0.09%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$135,417.34	0.11%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$146,133.75	0.11%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$871,941.42	0.68%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$501,517.18	0.39%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$121,336.34	0.09%	0	$0.00	NA	0	$0.0
	FIRST ADVANTAGE BANK BANK	1	$120,487.48	0.09%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$273,402.80	0.21%	0	$0.00	NA	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$147,687.89	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$128,658.41	0.1%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$277,050.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$131,822.19	0.1%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MI CORP	1	$139,393.84	0.11%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$123,999.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$114,834.30	0.09%	0	$0.00	NA	0	$0.0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$121,246.46	0.09%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	2	$297,349.63	0.23%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRSTSOUTH MORTGAGE LLC	1	$134,119.09	0.1%	0	$0.00	NA	0	$0.0
	FOUNDATION FIRST BANK	1	$120,487.48	0.09%	0	$0.00	NA	0	$0.0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$143,057.04	0.11%	0	$0.00	NA	0	$0.0
	FRONT STREET MORTGAGE	1	$122,384.93	0.09%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$118,240.52	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE INC	1	$127,827.57	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	$111,200.00	0.09%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$119,676.13	0.09%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$115,843.74	0.09%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$147,051.64	0.11%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$137,554.38	0.11%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$121,600.00	0.09%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$393,942.61	0.31%	0	$0.00	NA	0	$0.0
	GRAND BANK FOR SAVINGS, FSB	1	$110,947.93	0.09%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC, A CORP	1	$143,306.70	0.11%	0	$0.00	NA	0	$0.0
	GTL INVESTMENTS INC	1	$134,600.00	0.1%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE INC	1	$119,035.77	0.09%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	1	$142,199.36	0.11%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC A DELAWARE CORPROATION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$264,338.36	0.21%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORP	2	$222,296.75	0.17%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$121,157.02	0.09%	0	$0.00	NA	0	$0.0
	GUARDHILL FINANCIAL CORP	1	$149,793.34	0.12%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$145,154.21	0.11%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$142,806.03	0.11%	0	$0.00	NA	0	$0.0
	GVC MORTGAGE, INC	1	$138,418.30	0.11%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$113,846.43	0.09%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	$620,967.63	0.48%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$114,689.62	0.09%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$130,324.21	0.1%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,843.74	0.09%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK OF TENNESSEE CORPORATION	1	$135,812.63	0.11%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$145,794.29	0.11%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A A CORPORATION	1	$113,446.97	0.09%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$125,826.41	0.1%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$133,020.57	0.1%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE LLC	1	$143,806.03	0.11%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE, LLC	1	$143,726.13	0.11%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	8	$1,064,425.41	0.83%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$499,384.00	0.39%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$139,175.00	0.11%	0	$0.00	NA	0	$0.0
		1	$115,842.00	0.09%	0	$0.00	NA	0	$0.0

	HOMESTAR FINANCIAL CORPORATION								
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$147,800.64	0.11%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$137,560.21	0.11%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$259,700.68	0.2%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$140,401.89	0.11%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC AN AL LLC	1	$148,594.99	0.12%	0	$0.00	NA	0	$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$139,798.29	0.11%	0	$0.00	NA	0	$0.0
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	$149,788.66	0.12%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$146,400.00	0.11%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$129,825.00	0.1%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$127,827.58	0.1%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$610,119.74	0.47%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$116,385.78	0.09%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$252,775.78	0.2%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	3	$421,193.03	0.33%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$146,064.49	0.11%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$265,883.17	0.21%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$143,801.61	0.11%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$123,329.85	0.1%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	$123,832.97	0.1%	0	$0.00	NA	0	$0.0

	JOHN ADAMS MORTGAGE COMPANY	1	$142,308.05	0.11%	0	$0.00	NA	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$257,802.25	0.2%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE COMPANY INC	1	$138,812.76	0.11%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$135,084.42	0.1%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INC	1	$144,804.69	0.11%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$120,800.00	0.09%	0	$0.00	NA	0	$0.0
	MANHATTAN BANK	1	$149,593.34	0.12%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE LLC	1	$138,209.33	0.11%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC	2	$265,862.69	0.21%	0	$0.00	NA	0	$0.0
	MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY	1	$128,077.25	0.1%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,417.34	0.11%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$117,837.43	0.09%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$147,200.00	0.11%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	1	$128,522.68	0.1%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$238,434.90	0.18%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$285,564.82	0.22%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$116,850.00	0.09%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	$273,200.00	0.21%	0	$0.00	NA	0	$0.0
	MONARCH BANK	4	$524,463.27	0.41%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$250,060.00	0.19%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$149,797.94	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$112,437.76	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$122,550.00	0.1%	0	$0.00	NA	0	$0.0
		1	$126,479.40	0.1%	0	$0.00	NA	0	$0.0

	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION	1	$131,563.94	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$256,379.40	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	$127,827.58	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$135,935.64	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK, INC	1	$138,209.32	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$132,600.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$263,215.91	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	$127,827.58	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK NA, CORP	1	$129,600.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL PENN BANK	1	$110,250.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$118,839.70	0.09%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	2	$265,882.99	0.21%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$119,716.62	0.09%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$149,797.94	0.12%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$119,600.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$296,799.35	0.23%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$497,856.20	0.39%	0	$0.00	NA	0	$0.0
		1	$143,120.00	0.11%	0	$0.00	NA	0	$0.0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$925,807.88	0.72%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	$137,513.17	0.11%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$129,417.39	0.1%	0	$0.00	NA	0	$0.0
	OAKSTAR BANK , A MISSOURI CORP	1	$133,020.57	0.1%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	5	$649,348.45	0.5%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$139,811.41	0.11%	0	$0.00	NA	0	$0.0
	PARAGON HOME LOANS INC	2	$249,052.03	0.19%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$247,418.69	0.19%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$138,812.76	0.11%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$43,685.32	0.03%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$135,667.00	0.11%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$123,238.77	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$254,346.51	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$148,792.46	0.12%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$130,320.21	0.1%	0	$0.00	NA	0	$0.0
		2	$278,855.38	0.22%	0	$0.00	NA	0	$0.0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY								
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE LENDING GROUP INC A NEVADA CORPORATION	1	$125,600.00	0.1%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$149,567.04	0.12%	0	$0.00	NA	0	$0.0
	PLB LENDING, LLC	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$130,845.90	0.1%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$229,490.45	0.18%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$110,251.29	0.09%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$267,984.88	0.21%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,922.06	0.11%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$922,605.36	0.72%	0	$0.00	NA	0	$0.0
	PRIMELENDING	1	$146,951.78	0.11%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$119,039.43	0.09%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$4,860,942.98	3.77%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$129,025.96	0.1%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$139,312.09	0.11%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$114,845.09	0.09%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$116,968.77	0.09%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$145,803.33	0.11%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$142,887.26	0.11%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$131,822.19	0.1%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$149,398.49	0.12%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,144,417.27	0.89%	0	$0.00	NA	0	$0.0

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$136,615.73	0.11%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORP	3	$425,106.05	0.33%	0	$0.00	NA	0	$0.0
	RESMAC, INC.A CORPORATION	1	$144,400.00	0.11%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$269,220.00	0.21%	0	$0.00	NA	0	$0.0
	RUHL MORTGAGE LLC	1	$114,685.37	0.09%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$149,797.94	0.12%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$117,288.18	0.09%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$535,852.47	0.42%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$277,799.28	0.22%	0	$0.00	NA	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,823.54	0.1%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	$134,818.15	0.1%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC	1	$128,931.09	0.1%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$139,811.42	0.11%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	$146,202.79	0.11%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$144,519.87	0.11%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$131,814.01	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$147,781.96	0.11%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$126,400.00	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$144,800.23	0.11%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$129,820.89	0.1%	0	$0.00	NA	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$145,350.00	0.11%	0	$0.00	NA	0	$0.0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$353,706.77	0.27%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	$260,348.70	0.2%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	1	$146,797.48	0.11%	0	$0.00	NA	0	$0.0
	SPIRITBANK	1	$129,974.69	0.1%	0	$0.00	NA	0	$0.0
	STERLING NATIONAL BANK	1	$147,724.17	0.11%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$119,838.36	0.09%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$117,200.00	0.09%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$135,517.21	0.11%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$145,353.94	0.11%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$139,807.11	0.11%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC	2	$273,824.89	0.21%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$147,769.30	0.11%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	1	$119,460.19	0.09%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	4	$487,073.28	0.38%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$129,820.90	0.1%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$143,801.61	0.11%	0	$0.00	NA	0	$0.0
	THE BANK OF CANTON	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE BANK OF COMMERCE A CORPORATION	1	$143,100.92	0.11%	0	$0.00	NA	0	$0.0
	THE BANK, NA, A CORP	1	$139,811.42	0.11%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$149,793.34	0.12%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK , A FSB	1	$127,328.25	0.1%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAK SAVINGS BANK	1	$112,345.01	0.09%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.0
		3	$350,718.95	0.27%	0	$0.00	NA	0	$0.0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$277,507.11	0.22%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC	1	$138,700.00	0.11%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC	1	$138,750.00	0.11%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.0
	TOWNE BANK	1	$117,837.42	0.09%	0	$0.00	NA	0	$0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	$148,474.73	0.12%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$134,818.14	0.1%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	1	$134,618.41	0.1%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION A CORP	2	$282,718.65	0.22%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORP	1	$139,811.41	0.11%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$149,797.94	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP LLC	1	$134,818.15	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	3	$399,306.67	0.31%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$144,791.08	0.11%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	3	$414,948.30	0.32%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$127,328.25	0.1%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$139,807.11	0.11%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	1	$144,795.69	0.11%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC	7	$889,133.07	0.69%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP	2	$259,023.27	0.2%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP, A CORP	1	$138,563.10	0.11%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$366,446.09	0.28%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	424	$56,185,331.36	43.58%	0	$0.00	NA	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$116,100.00	0.09%	0	$0.00	NA	0	$0.0

		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$411,691.43	0.32%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$125,330.95	0.1%	0	$0.00	NA	0	$0.0
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$144,300.92	0.11%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$141,559.06	0.11%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	6	$806,386.42	0.63%	0	$0.00	NA	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$119,838.36	0.09%	0	$0.00	NA	0	$0.0
		WHITNEY BANK LOUISIANA CORPORATION	1	$144,592.64	0.11%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$136,515.87	0.11%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$128,651.83	0.1%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	2	$263,988.66	0.2%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK	1	$142,255.00	0.11%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	7	$904,503.59	0.67%	0	$0.00	NA	0	$0.0
Total			**978**	**$128,922,839.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14T9		1ST PRIORITY MORTGAGE, INC	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.0
		4TRUST MORTGAGE, INC	2	$328,700.00	0.29%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$158,186.63	0.14%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE CO., LLC	1	$161,282.45	0.14%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$823,717.00	0.72%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$334,765.05	0.29%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$151,790.58	0.13%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$174,800.00	0.15%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$172,761.64	0.15%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$170,900.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,527.68	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE, INC., A CORP	1	$155,575.52	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$167,773.70	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$156,538.85	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK	1	$160,550.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$155,789.86	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORP	1	$161,187.59	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$169,771.01	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$154,500.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$163,579.36	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	2	$323,953.06	0.28%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$311,525.00	0.27%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$161,482.19	0.14%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$334,500.06	0.29%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE CORP A CORP	1	$154,715.31	0.14%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$316,268.24	0.28%	0	$0.00	NA	0	$0.0

	AUSTIN BANK, TEXAS N.A	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL LLC	1	$157,236.31	0.14%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC	1	$171,200.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORP	1	$169,832.22	0.15%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	2	$324,095.47	0.28%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$162,276.12	0.14%	0	$0.00	NA	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$168,720.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF THE OZARKS	1	$159,430.05	0.14%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE CENTER, INC	2	$344,059.86	0.3%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$167,522.75	0.15%	0	$0.00	NA	0	$0.0
	BARTLETT MORTGAGE, INC	1	$165,551.69	0.14%	0	$0.00	NA	0	$0.0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$169,000.00	0.15%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	1	$150,750.00	0.13%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$156,534.03	0.14%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	1	$174,374.80	0.15%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORP	1	$154,561.02	0.14%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$172,192.74	0.15%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	4	$618,091.36	0.54%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$311,964.51	0.27%	0	$0.00	NA	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$170,769.65	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$151,795.26	0.13%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	$171,268.31	0.15%	0	$0.00	NA	0	$0.0
	CRITERION MORTGAGE SERVICES LLC	1	$168,049.53	0.15%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$167,174.51	0.15%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	$156,538.85	0.14%	0	$0.00	NA	0	$0.0

	MORTGAGE								
	DHI MORTGAGE COMAPNY LTD	1	$167,596.77	0.15%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	12	$1,966,922.53	1.72%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$171,768.31	0.15%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$170,200.00	0.15%	0	$0.00	NA	0	$0.0
	DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	$157,225.00	0.14%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$151,695.39	0.13%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$161,277.50	0.14%	0	$0.00	NA	0	$0.0
	F + B ACQUISITION GROUP, LLC	1	$159,080.53	0.14%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$311,795.26	0.27%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$331,433.09	0.29%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	$156,750.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LENDING GROUP LP	1	$169,100.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST COMMERCIAL BANK	1	$156,788.52	0.14%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$163,779.09	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$314,011.80	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE , BANK	1	$151,790.58	0.13%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	2	$320,948.73	0.28%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$173,615.82	0.15%	0	$0.00	NA	0	$0.0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$168,150.00	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$166,026.06	0.15%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$159,783.47	0.14%	0	$0.00	NA	0	$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$173,315.37	0.15%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$489,057.52	0.43%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE INC A CORP	1	$170,769.65	0.15%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.0

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$153,600.00	0.13%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$157,777.38	0.14%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$152,789.20	0.13%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$169,371.54	0.15%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$169,771.01	0.15%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$164,772.68	0.14%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	$153,692.69	0.13%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$169,771.01	0.15%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	11	$1,751,671.10	1.53%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$815,204.37	0.71%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$166,020.95	0.15%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$165,102.31	0.14%	0	$0.00	NA	0	$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$162,528.77	0.14%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$155,789.86	0.14%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	$306,157.48	0.27%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$170,195.56	0.15%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$346,713.10	0.3%	0	$0.00	NA	0	$0.0
	IAA CREDIT UNION	1	$158,062.49	0.14%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	$150,991.37	0.13%	0	$0.00	NA	0	$0.0

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	$161,164.90	0.14%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$150,751.66	0.13%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$158,886.71	0.14%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$153,687.96	0.13%	0	$0.00	NA	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$153,492.95	0.13%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	$162,480.84	0.14%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$151,500.00	0.13%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$168,500.00	0.15%	0	$0.00	NA	0	$0.0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$151,795.26	0.13%	0	$0.00	NA	0	$0.0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$167,449.13	0.15%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$328,700.00	0.29%	0	$0.00	NA	0	$0.0
	LOAN ONE MORTGAGE CO INC	1	$170,669.53	0.15%	0	$0.00	NA	0	$0.0
	M/I FINANCIAL, LLC	1	$155,984.78	0.14%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE CO., INC	1	$174,751.44	0.15%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$152,100.00	0.13%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	$309,300.00	0.27%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$171,763.02	0.15%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$168,517.50	0.15%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$165,277.07	0.14%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$165,476.79	0.14%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$165,600.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC	1	$159,920.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$322,480.84	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA BLUE WATER HOMOE LOANS, A MICHIGAN CORP	1	$156,750.00	0.14%	0	$0.00	NA	0	$0.0

	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$157,287.85	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$321,405.00	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$170,900.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$165,976.13	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$154,432.07	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$332,341.38	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$168,872.22	0.15%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$154,850.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC, A LLC	1	$169,755.05	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC	1	$156,500.00	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	$634,372.30	0.55%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$171,960.00	0.15%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$166,275.72	0.15%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$156,754.98	0.14%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	$642,473.57	0.56%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$344,540.78	0.3%	0	$0.00	NA	0	$0.0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$157,387.71	0.14%	0	$0.00	NA	0	$0.0
	NTFN INC	1	$165,742.72	0.14%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$166,500.00	0.15%	0	$0.00	NA	0	$0.0
		2	$332,773.70	0.29%	0	$0.00	NA	0	$0.0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	ON Q FINANCIAL INC	4	$642,574.36	0.56%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION A NV CORP	1	$166,265.40	0.15%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$159,784.47	0.14%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$174,758.90	0.15%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$157,782.31	0.14%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.0
	PARAGON BANK A STATE CHARTERED BANK	1	$168,387.41	0.15%	0	$0.00	NA	0	$0.0
	PARAGON BANK, A STATE CHARTERED BANK	1	$157,500.00	0.14%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$487,849.39	0.43%	0	$0.00	NA	0	$0.0
	PATRIOT BANK	1	$161,681.78	0.14%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$153,692.69	0.13%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$174,600.00	0.15%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC., A CORP	1	$170,674.79	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$158,785.82	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$161,776.81	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$162,775.43	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$151,795.25	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$317,295.51	0.28%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$168,017.85	0.15%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$151,795.25	0.13%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$162,890.27	0.14%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$173,950.00	0.15%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.0

	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	$174,758.90	0.15%	0	$0.00	NA	0	$0.0
	PLB LENDING LLC	1	$158,436.29	0.14%	0	$0.00	NA	0	$0.0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$167,773.70	0.15%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC, A CORP	1	$166,964.42	0.15%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$156,700.00	0.14%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$159,774.56	0.14%	0	$0.00	NA	0	$0.0
	PRENIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$165,600.00	0.14%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$159,704.58	0.14%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,795.26	0.13%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,970,665.38	1.72%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGQAGE INC	1	$158,281.63	0.14%	0	$0.00	NA	0	$0.0
	PRIMELENDING	1	$149,893.20	0.13%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$159,784.47	0.14%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	$161,282.45	0.14%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,145,471.70	3.63%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	2	$307,365.31	0.27%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$338,538.20	0.3%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FSB	1	$171,202.80	0.15%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$171,635.59	0.15%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$166,020.95	0.15%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$164,657.90	0.14%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	$174,000.00	0.15%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$170,769.66	0.15%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$151,790.58	0.13%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORP	2	$332,765.61	0.29%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	1	$171,718.38	0.15%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	1	$160,800.00	0.14%	0	$0.00	NA	0	$0.0

	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$159,558.35	0.14%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$158,400.00	0.14%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$155,789.86	0.14%	0	$0.00	NA	0	$0.0
	SEACOAST NATIONAL BANK	1	$167,910.41	0.15%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,471.36	0.15%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$172,019.97	0.15%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$793,694.64	0.69%	0	$0.00	NA	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$161,027.84	0.14%	0	$0.00	NA	0	$0.0
	SHAMROCK FINANCIAL CORPORATION	1	$170,769.66	0.15%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	$151,790.58	0.13%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$163,786.33	0.14%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$170,527.97	0.15%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$152,789.21	0.13%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$490,275.10	0.43%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	2	$331,032.45	0.29%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	1	$168,055.00	0.15%	0	$0.00	NA	0	$0.0
	SPIRITBANK	1	$159,779.57	0.14%	0	$0.00	NA	0	$0.0
	STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$165,750.00	0.14%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	2	$307,884.71	0.27%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$170,538.47	0.15%	0	$0.00	NA	0	$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$174,758.90	0.15%	0	$0.00	NA	0	$0.0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$150,500.00	0.13%	0	$0.00	NA	0	$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$158,421.44	0.14%	0	$0.00	NA	0	$0.0

	THE FEDERAL SAVINGS BANK	1	$159,784.47	0.14%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$172,561.93	0.15%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC	1	$151,905.00	0.13%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$479,224.67	0.42%	0	$0.00	NA	0	$0.0
	THE MCCUE MORTGAGE COMPANY	1	$171,263.71	0.15%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORP	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$171,968.04	0.15%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$167,773.70	0.15%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.0
	TIDWATER MORTGAGE SERVICES INCA CORP	1	$172,323.01	0.15%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	2	$317,937.58	0.28%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$164,777.74	0.14%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION	1	$150,192.79	0.13%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION A CORPORATION	1	$171,330.75	0.15%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$158,780.94	0.14%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$154,192.01	0.13%	0	$0.00	NA	0	$0.0
	UNITED BANK INC., A WEST VIRGINIA CORP	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION	2	$323,920.67	0.28%	0	$0.00	NA	0	$0.0
	VICTORIAN FINANCE, LLC	1	$158,980.66	0.14%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC	1	$169,371.54	0.15%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK, INC	1	$168,215.00	0.15%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP	2	$321,566.25	0.28%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$167,923.50	0.15%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$159,385.01	0.14%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	319	$51,689,542.89	45.2%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC	4	$653,284.85	0.57%	0	$0.00	NA	0	$0.0
	WHITNEY BANK MISSISSIPPI CORP	1	$174,400.00	0.15%	0	$0.00	NA	0	$0.0
	WISCONSIN MORTGAGE CORPORATION	3	$489,763.39	0.43%	0	$0.00	NA	0	$0.0
	WR STARKEY MORTGAGE LLP	1	$160,238.86	0.14%	0	$0.00	NA	0	$0.0
	WR STARKEY MORTGAGE, LLP	8	$1,284,901.35	1.14%	0	$0.00	NA	0	$0.0

Total			**704**	**$114,353,922.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14U6		4TRUST MORTGAGE, INC	4	$1,058,043.81	0.09%	0	$0.00	NA	0	$0.0
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$239,000.00	0.02%	0	$0.00	NA	0	$0.0
		A+ MORTGAGE SERVICES, INC. A WI CORP	1	$229,683.12	0.02%	0	$0.00	NA	0	$0.0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	$699,448.91	0.06%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	9	$2,364,462.39	0.2%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$226,637.32	0.02%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC A CORP	1	$194,132.17	0.02%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC A CORPORATION	2	$509,581.85	0.04%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORP, A KANSAS CORP	1	$231,680.36	0.02%	0	$0.00	NA	0	$0.0
		ADVISA MORTGAGE SERVICES LTD	1	$235,064.93	0.02%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	2	$644,131.17	0.06%	0	$0.00	NA	0	$0.0
		AGSOUTH FARM CREDIT ACA A ACA	1	$184,240.04	0.02%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$549,445.86	0.05%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE CO	1	$245,711.00	0.02%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE CO., LLC	2	$819,728.04	0.07%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE COMPANY LLC	3	$983,127.21	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$190,542.98	0.02%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC A LLC	1	$310,000.00	0.03%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$223,789.24	0.02%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, N.A	1	$279,200.00	0.02%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$337,250.00	0.03%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$285,996.46	0.02%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	16	$4,681,302.03	0.4%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE INC	2	$747,591.62	0.06%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	15	$4,433,804.63	0.38%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC	4	$1,143,665.61	0.1%	0	$0.00	NA	0	$0.0
			1	$266,024.64	0.02%	0	$0.00	NA	0	$0.0

	ALLEN TATE MORTGAGE SERVICES, INC A CORP								
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$547,860.11	0.05%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$267,539.13	0.02%	0	$0.00	NA	0	$0.0
	ALLIED FIRST BANK, SB	1	$226,180.86	0.02%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$296,949.46	0.03%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD	1	$330,818.78	0.03%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$239,400.00	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$268,457.32	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	$347,498.40	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	$222,899.35	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$390,972.64	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$186,148.91	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE, INC	1	$269,619.58	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$251,547.48	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$178,359.43	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$225,234.00	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$312,000.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	$207,763.36	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$416,000.00	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK	4	$1,019,204.11	0.09%	0	$0.00	NA	0	$0.0
		1	$194,737.32	0.02%	0	$0.00	NA	0	$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$398,920.42	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$337,045.37	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$252,651.43	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,580,482.18	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	$1,764,765.87	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$465,721.86	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHORHOOD MORTAGE ACCEPTANCE COMPANY LLC A LLC	1	$217,910.27	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$398,250.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$179,752.01	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$495,940.18	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,343.07	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	7	$1,795,776.57	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	$375,649.05	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$538,712.06	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	8	$2,240,902.07	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN SECURTY MORTGAGE CORP	1	$292,097.02	0.03%	0	$0.00	NA	0	$0.0
	AMERICAS CHOICE HOME LOANS LP A LIMITED	1	$217,589.51	0.02%	0	$0.00	NA	0	$0.0

	PARTNERSHIP								
	AMERICAS MORTGAGE RESOURCE INC, A OUISIANA CORP	1	$205,872.31	0.02%	0	$0.00	NA	0	$0.0
	AMERICASH, A CORP	1	$484,346.70	0.04%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$318,235.75	0.03%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$197,733.29	0.02%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORP	2	$515,595.89	0.04%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	$2,118,643.10	0.18%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$251,910.00	0.02%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	7	$1,657,399.20	0.14%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORPORATION	1	$315,374.89	0.03%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$556,521.01	0.05%	0	$0.00	NA	0	$0.0
	AN ARBOR MORTGAGE CO. A MICHIGAN CORP	1	$206,245.46	0.02%	0	$0.00	NA	0	$0.0
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	$189,732.30	0.02%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC	4	$1,572,650.50	0.14%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$175,507.87	0.02%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$3,171,275.96	0.27%	0	$0.00	NA	0	$0.0
	ARLINGTON BANK (THE)	1	$207,786.81	0.02%	0	$0.00	NA	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$207,763.36	0.02%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	$247,665.94	0.02%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	$597,848.06	0.05%	0	$0.00	NA	0	$0.0
	ASSURED MORTGAGE, INC	1	$303,571.66	0.03%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$886,931.62	0.08%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC	2	$616,729.80	0.05%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORP	1	$351,525.85	0.03%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$218,898.00	0.02%	0	$0.00	NA	0	$0.0
		2	$746,107.25	0.06%	0	$0.00	NA	0	$0.0

	ATLANTIC HOME LOANS, INC., A CORP								
	AURORA FINANCIAL GROUP, INC	1	$183,746.50	0.02%	0	$0.00	NA	0	$0.0
	AUSTIN BANK, TEXAS N.A	1	$287,603.21	0.02%	0	$0.00	NA	0	$0.0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$179,752.01	0.02%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY	1	$208,905.00	0.02%	0	$0.00	NA	0	$0.0
	BANCFIRST	1	$185,227.80	0.02%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	1	$184,000.00	0.02%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND , A CORP	1	$251,652.81	0.02%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORP	2	$482,785.96	0.04%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	9	$2,249,749.78	0.19%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORP	1	$317,811.53	0.03%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	2	$502,767.78	0.04%	0	$0.00	NA	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$184,900.00	0.02%	0	$0.00	NA	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$255,647.30	0.02%	0	$0.00	NA	0	$0.0
	BANK OF THE OZARKS	3	$675,172.39	0.06%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE CENTER, INC	2	$718,549.12	0.06%	0	$0.00	NA	0	$0.0
	BANKPLUS	1	$311,570.15	0.03%	0	$0.00	NA	0	$0.0
	BANKPLUS A CORPORATION	3	$919,757.13	0.08%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$309,400.00	0.03%	0	$0.00	NA	0	$0.0
	BARTLETT MORTGAGE, INC	2	$564,300.00	0.05%	0	$0.00	NA	0	$0.0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$204,723.86	0.02%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST A CORPORATION	1	$202,221.01	0.02%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	1	$330,000.00	0.03%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK	3	$737,405.07	0.06%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	$2,098,567.36	0.18%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$421,278.56	0.04%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$225,000.00	0.02%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$813,703.39	0.07%	0	$0.00	NA	0	$0.0
		1	$184,301.07	0.02%	0	$0.00	NA	0	$0.0

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC								
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$575,982.50	0.05%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	$279,575.00	0.02%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$492,086.26	0.04%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$414,170.35	0.04%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	6	$1,821,291.14	0.16%	0	$0.00	NA	0	$0.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$215,337.23	0.02%	0	$0.00	NA	0	$0.0
	C&F MORTGAGE CORPORATION A VIRGINIA CORP	1	$397,923.11	0.03%	0	$0.00	NA	0	$0.0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,746.49	0.02%	0	$0.00	NA	0	$0.0
	CADENCE BANK, N.A	1	$300,394.81	0.03%	0	$0.00	NA	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$620,824.02	0.05%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	1	$194,700.00	0.02%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC A LIMTED LIABILITY COMPANY	1	$248,656.95	0.02%	0	$0.00	NA	0	$0.0
	CAPITAL CITY BANK	2	$449,618.39	0.04%	0	$0.00	NA	0	$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	1	$330,304.46	0.03%	0	$0.00	NA	0	$0.0
	CAPSTONE LENDING CORP	1	$625,000.00	0.05%	0	$0.00	NA	0	$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	$1,032,600.41	0.09%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	1	$251,652.81	0.02%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$262,500.00	0.02%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$532,764.98	0.05%	0	$0.00	NA	0	$0.0
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	NA	0	$0.0
	CBM MORTGAGE, LLC	1	$312,000.00	0.03%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	4	$921,753.15	0.08%	0	$0.00	NA	0	$0.0
		1	$230,000.00	0.02%	0	$0.00	NA	0	$0.0

	CENTENNIAL BANK A CORPORATION								
	CENTENNIAL BANK, A CORPORATION	2	$520,703.43	0.05%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING GROUP, LLC, A LLC	1	$341,528.82	0.03%	0	$0.00	NA	0	$0.0
	CHARTER WEST NATIONAL BANK	1	$241,581.31	0.02%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK	3	$837,274.35	0.07%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$188,745.41	0.02%	0	$0.00	NA	0	$0.0
	CHOICE BANK A WI CHARTERED BANK	1	$203,962.21	0.02%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	8	$2,113,819.26	0.18%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	3	$963,001.95	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$203,712.56	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$226,100.00	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$213,448.83	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$176,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	3	$715,539.53	0.06%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$499,875.75	0.04%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORP	3	$774,501.98	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$619,308.72	0.05%	0	$0.00	NA	0	$0.0
	COASTWAY COMMUNITY BANK	1	$235,363.05	0.02%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	$240,000.00	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$210,000.00	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY DEVELOPMENT BANK FSB	1	$228,154.13	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$272,650.00	0.02%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$307,375.93	0.03%	0	$0.00	NA	0	$0.0

	CORE BANK	2	$483,621.89	0.04%	0	$0.00	NA	0	$0.0
	CORNERSTONE BANK A CORPORATION	1	$310,761.52	0.03%	0	$0.00	NA	0	$0.0
	CORNERSTONE BANK, A CORPORATION	1	$183,920.00	0.02%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$346,532.58	0.03%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$237,600.00	0.02%	0	$0.00	NA	0	$0.0
	CROSS RIVER BANK	1	$366,993.68	0.03%	0	$0.00	NA	0	$0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	$530,913.25	0.05%	0	$0.00	NA	0	$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$223,381.67	0.02%	0	$0.00	NA	0	$0.0
	CUSTOMERS BANK A CORPORATION	1	$346,500.00	0.03%	0	$0.00	NA	0	$0.0
	CUSTOMERS BANK, A CORP	2	$407,949.66	0.04%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	$289,750.00	0.03%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$304,000.00	0.03%	0	$0.00	NA	0	$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$383,292.76	0.03%	0	$0.00	NA	0	$0.0
	DELTA TRUST MORTGAGE, INC	2	$548,842.80	0.05%	0	$0.00	NA	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$302,000.00	0.03%	0	$0.00	NA	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$198,476.18	0.02%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$447,900.00	0.04%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY LTD	3	$920,950.52	0.08%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	41	$9,952,048.50	0.86%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD LP	2	$653,511.51	0.06%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$195,723.83	0.02%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LP	2	$700,134.61	0.06%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD., LP	1	$269,522.22	0.02%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.A TX LTD PARTNERSHIP	1	$183,580.96	0.02%	0	$0.00	NA	0	$0.0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$275,029.03	0.02%	0	$0.00	NA	0	$0.0
	DIRECTIONS EQUITY, LLC	1	$405,852.57	0.04%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE INC	1	$185,200.00	0.02%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$231,920.00	0.02%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$230,900.00	0.02%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$261,000.00	0.02%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$224,690.02	0.02%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC	3	$730,185.09	0.06%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$195,729.96	0.02%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$507,678.41	0.04%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$594,725.14	0.05%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$398,450.29	0.03%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$637,130.40	0.06%	0	$0.00	NA	0	$0.0
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$396,000.00	0.03%	0	$0.00	NA	0	$0.0
	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$597,194.47	0.05%	0	$0.00	NA	0	$0.0
	ECOM MORTGAGE, INC A CORPORATION	1	$349,000.00	0.03%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$491,087.60	0.04%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD	1	$212,400.00	0.02%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$557,200.00	0.05%	0	$0.00	NA	0	$0.0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$227,284.91	0.02%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$211,226.59	0.02%	0	$0.00	NA	0	$0.0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$321,546.31	0.03%	0	$0.00	NA	0	$0.0
	F + B ACQUISITION GROUP, LLC	1	$224,682.98	0.02%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY BANK	1	$495,301.14	0.04%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$1,997,963.21	0.17%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$273,600.00	0.02%	0	$0.00	NA	0	$0.0
		11	$2,709,647.73	0.23%	0	$0.00	NA	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FEDERATED MORTGAGE CORP	4	$1,091,832.02	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$399,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$177,061.18	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$624,713.44	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$227,293.42	0.02%	0	$0.00	NA	0	$0.0
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	$199,218.90	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$261,250.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$467,512.98	0.04%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$453,744.03	0.04%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$214,360.86	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$234,668.88	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA A CORPORATION	3	$1,165,228.47	0.1%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA, A CORPORATION	1	$340,400.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LENDING GROUP LP	2	$496,079.29	0.04%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LENDING GROUP, LLC	1	$189,818.12	0.02%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$235,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	$645,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$286,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$275,520.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST COLONY MORTGAGE CORP	1	$209,900.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$179,923.31	0.02%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC., A	2	$507,622.83	0.04%	0	$0.00	NA	0	$0.0

	CORPORATION								
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$291,606.67	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK A CORPORATION	1	$222,942.41	0.02%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	3	$621,345.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$522,411.17	0.05%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$219,934.57	0.02%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$191,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$181,632.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$284,598.44	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	$184,750.79	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	$425,590.32	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$182,605.55	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$213,348.97	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	$217,425.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$404,800.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS BANK FSB	1	$258,882.84	0.02%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,273,454.88	0.11%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$359,442.83	0.03%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$568,350.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	$527,203.52	0.05%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,843,361.37	0.16%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	$496,409.63	0.04%	0	$0.00	NA	0	$0.0

	CORP								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$577,573.49	0.05%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	1	$236,271.20	0.02%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$195,700.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$234,650.00	0.02%	0	$0.00	NA	0	$0.0
	FIRSTSOUTH MORTGAGE LLC	1	$240,018.86	0.02%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$211,208.61	0.02%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$208,705.52	0.02%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$263,636.28	0.02%	0	$0.00	NA	0	$0.0
	FOUNDATION FIRST BANK	1	$207,713.44	0.02%	0	$0.00	NA	0	$0.0
	FRONTIER STATE BANK	1	$303,571.66	0.03%	0	$0.00	NA	0	$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$249,655.56	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	7	$1,556,961.53	0.13%	0	$0.00	NA	0	$0.0
	GENEQUITY MORTGAGE, INC	2	$528,104.85	0.05%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC	1	$390,000.00	0.03%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$599,173.36	0.05%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$301,729.02	0.03%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$369,478.67	0.03%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$728,149.49	0.06%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	6	$1,451,308.44	0.13%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,883.46	0.03%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$382,422.08	0.03%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$551,204.37	0.05%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$284,213.29	0.02%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC	2	$448,487.62	0.04%	0	$0.00	NA	0	$0.0

	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	$281,769.94	0.02%	0	$0.00	NA	0	$0.0
	GIBRALTAR MORTGAGE SERVICES LLC	1	$190,742.71	0.02%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$215,612.53	0.02%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$219,696.89	0.02%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$524,431.47	0.05%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$319,968.41	0.03%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$410,406.20	0.04%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$783,195.57	0.07%	0	$0.00	NA	0	$0.0
	GRAND BANK FOR SAVINGS, FSB, A FSB	1	$349,417.93	0.03%	0	$0.00	NA	0	$0.0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$188,066.04	0.02%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING LLC	1	$350,000.00	0.03%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING, LLC	4	$1,551,883.51	0.13%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$415,426.86	0.04%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED LIABILITY COMPANY	1	$188,627.88	0.02%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$359,515.07	0.03%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$339,542.01	0.03%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE INC A CORPORATION	1	$350,551.31	0.03%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	1	$606,203.66	0.05%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$284,357.68	0.02%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$184,046.08	0.02%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DE CORP	1	$183,740.74	0.02%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$225,000.00	0.02%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$689,384.79	0.06%	0	$0.00	NA	0	$0.0

	GUARANTEED RATE, INC., A DELAWARE CORP	2	$500,607.78	0.04%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$609,793.90	0.05%	0	$0.00	NA	0	$0.0
	GUARANTY BANK + TRUST, NA	1	$176,750.61	0.02%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$664,603.55	0.06%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$813,583.93	0.07%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	3	$712,388.77	0.06%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	$463,824.24	0.04%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$630,805.25	0.05%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	$943,722.54	0.08%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$703,533.70	0.06%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$231,673.11	0.02%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$277,425.00	0.02%	0	$0.00	NA	0	$0.0
	HANTZ BANK A MICHIGAN CORP	1	$199,730.60	0.02%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	$264,543.17	0.02%	0	$0.00	NA	0	$0.0
	HIGHLANS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$414,627.97	0.04%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC	1	$599,191.79	0.05%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$390,972.64	0.03%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$955,694.04	0.08%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$243,164.53	0.02%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.02%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A. A CORPORATION	2	$437,554.40	0.04%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORP	1	$326,150.81	0.03%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$372,669.16	0.03%	0	$0.00	NA	0	$0.0
		1	$267,639.00	0.02%	0	$0.00	NA	0	$0.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	$743,635.65	0.06%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$292,105.99	0.03%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$617,459.21	0.05%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$1,255,042.92	0.11%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SC CORP	1	$178,254.07	0.02%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$332,052.12	0.03%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	43	$11,334,620.48	0.98%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$680,352.12	0.06%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	$5,756,409.54	0.5%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	$1,067,643.74	0.09%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$292,500.00	0.03%	0	$0.00	NA	0	$0.0
	HOMESLAE MORTGAGE LLC	1	$184,790.74	0.02%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$288,967.98	0.02%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$367,175.00	0.03%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$274,130.24	0.02%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$195,610.13	0.02%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$234,668.88	0.02%	0	$0.00	NA	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$275,611.12	0.02%	0	$0.00	NA	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,224.41	0.02%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP	1	$179,752.01	0.02%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$416,425.49	0.04%	0	$0.00	NA	0	$0.0

	HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC	1	$211,701.29	0.02%	0	$0.00	NA	0	$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$565,907.51	0.05%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC, A HAWAII CORP	1	$380,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOUSE OF FINANCE, INC	1	$670,895.07	0.06%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	$234,650.00	0.02%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	$364,308.61	0.03%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$189,094.17	0.02%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$228,000.00	0.02%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	5	$1,220,170.29	0.11%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	$585,203.35	0.05%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	$1,291,484.19	0.11%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$255,000.00	0.02%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$703,737.32	0.06%	0	$0.00	NA	0	$0.0
	HOWRAD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL INC	1	$222,000.55	0.02%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	4	$1,180,678.64	0.1%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$284,223.97	0.02%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$180,156.44	0.02%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$1,578,559.08	0.14%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	$624,082.44	0.05%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$652,874.87	0.06%	0	$0.00	NA	0	$0.0
		1	$287,612.06	0.02%	0	$0.00	NA	0	$0.0

	INLAND BANK & TRUST A CORPORATION								
	INLAND BANK AND TRUST A CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	$230,881.46	0.02%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	3	$1,071,525.48	0.09%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$196,614.80	0.02%	0	$0.00	NA	0	$0.0
	INTELTY INC A CALIFORNIA CORPORATION	1	$399,448.91	0.03%	0	$0.00	NA	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$283,608.72	0.02%	0	$0.00	NA	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	2	$912,727.94	0.08%	0	$0.00	NA	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$191,729.47	0.02%	0	$0.00	NA	0	$0.0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$364,000.00	0.03%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$399,000.00	0.03%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	2	$555,660.55	0.05%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY OF NJ INC	1	$187,990.00	0.02%	0	$0.00	NA	0	$0.0
	JFK FINANCIAL INC	1	$224,696.92	0.02%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INC	1	$291,402.00	0.03%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$247,500.00	0.02%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$189,525.00	0.02%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	$704,511.13	0.06%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$558,444.59	0.05%	0	$0.00	NA	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,007,831.46	0.09%	0	$0.00	NA	0	$0.0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORORATION	1	$262,269.95	0.02%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES INC	1	$232,750.00	0.02%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$323,543.48	0.03%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORP	1	$289,600.45	0.03%	0	$0.00	NA	0	$0.0
		1	$416,406.54	0.04%	0	$0.00	NA	0	$0.0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$225,924.00	0.02%	0	$0.00	NA	0	$0.0
	LADERA LENDING, INC	1	$246,160.39	0.02%	0	$0.00	NA	0	$0.0
	LEADER BANK NA A CORPORATION	1	$291,588.57	0.03%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A., A CORPORATION	1	$329,535.04	0.03%	0	$0.00	NA	0	$0.0
	LEADER BANK, NA	1	$330,750.46	0.03%	0	$0.00	NA	0	$0.0
	LEADER BANK, NA A CORPORATION	2	$712,026.78	0.06%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$797,417.06	0.07%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$491,438.19	0.04%	0	$0.00	NA	0	$0.0
	LEGACYTEXAS BANK A CORPORATION	1	$363,509.68	0.03%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION	1	$416,438.29	0.04%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$235,450.00	0.02%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	$365,906.45	0.03%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$610,300.00	0.05%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$287,612.06	0.02%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$221,600.00	0.02%	0	$0.00	NA	0	$0.0
	LIERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$393,457.18	0.03%	0	$0.00	NA	0	$0.0
	LO INC. DBA RELIANCE MORTGAGE INC	1	$429,407.58	0.04%	0	$0.00	NA	0	$0.0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	$625,000.00	0.05%	0	$0.00	NA	0	$0.0
	M + T BANK	6	$1,459,265.74	0.13%	0	$0.00	NA	0	$0.0
	M/I FINANCIAL LLC	1	$204,168.31	0.02%	0	$0.00	NA	0	$0.0
	M/I FINANCIAL, LLC	2	$482,858.72	0.04%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$189,332.85	0.02%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK	1	$184,550.00	0.02%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MI CHARTERED BANK	1	$250,000.00	0.02%	0	$0.00	NA	0	$0.0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	9	$2,481,955.65	0.21%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$427,050.00	0.04%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC	2	$435,104.46	0.04%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LLC	1	$343,900.54	0.03%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$226,400.00	0.02%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,251.48	0.02%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,474.19	0.02%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$287,603.21	0.02%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$209,766.54	0.02%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	$349,506.86	0.03%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY (THE)	2	$595,188.70	0.05%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$416,425.49	0.04%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VA CORP	2	$564,811.17	0.05%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,603,978.89	0.14%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$271,625.25	0.02%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$192,210.74	0.02%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$546,487.33	0.05%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	2	$506,816.38	0.04%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$332,541.21	0.03%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$660,963.83	0.06%	0	$0.00	NA	0	$0.0
		2	$422,692.88	0.04%	0	$0.00	NA	0	$0.0

	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION								
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$229,276.49	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST BANKCENTRE	1	$189,000.00	0.02%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	11	$3,413,909.15	0.3%	0	$0.00	NA	0	$0.0
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORP	1	$267,063.18	0.02%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$319,459.26	0.03%	0	$0.00	NA	0	$0.0
	MONARCH FUNDING CORP	2	$886,062.99	0.08%	0	$0.00	NA	0	$0.0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$359,504.02	0.03%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$263,700.00	0.02%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$538,000.00	0.05%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	$1,475,140.94	0.13%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$738,054.48	0.06%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	$764,985.77	0.07%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$203,200.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$909,613.14	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	$179,757.54	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$251,652.81	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCOPORATED DBA TOTAL HOME LENDING MICHIGAN CORPORATION	1	$274,629.57	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$216,125.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$205,922.24	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A	1	$244,800.00	0.02%	0	$0.00	NA	0	$0.0

	MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$1,065,012.14	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$504,231.41	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	$1,237,490.79	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$213,355.51	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$282,601.25	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$179,250.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$375,220.58	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$261,000.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$199,130.27	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$218,405.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	12	$3,974,330.21	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK, INC	2	$389,000.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$249,600.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$194,400.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$227,357.26	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III LLC	1	$273,600.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	6	$1,343,103.91	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$396,150.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$216,600.00	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	$175,015.57	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK NA	1	$416,425.49	0.04%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK NA ., A CORP	1	$258,984.57	0.02%	0	$0.00	NA	0	$0.0
		1	$195,000.00	0.02%	0	$0.00	NA	0	$0.0

	MOUNTAIN WEST BANK NA CORP								
	MOUNTAIN WEST BANK NA CORPORATION	1	$252,655.51	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK NA.., A CORPORATION	1	$177,749.19	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$178,958.61	0.02%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$179,662.13	0.02%	0	$0.00	NA	0	$0.0
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	$224,090.84	0.02%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	1	$611,156.83	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$341,600.00	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	$769,597.38	0.07%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC	2	$457,662.68	0.04%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$249,663.24	0.02%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	$324,000.00	0.03%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC, A LLC	1	$174,716.38	0.02%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC	3	$883,783.15	0.08%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$460,614.52	0.04%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$302,666.17	0.03%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	8	$2,017,452.70	0.17%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	8	$2,392,464.83	0.21%	0	$0.00	NA	0	$0.0
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	$231,200.00	0.02%	0	$0.00	NA	0	$0.0
	NEWTOWNE MORTGAGE LLC	1	$179,746.38	0.02%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$283,200.00	0.02%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$831,970.27	0.07%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	2	$422,844.45	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$247,516.00	0.02%	0	$0.00	NA	0	$0.0
		2	$437,153.44	0.04%	0	$0.00	NA	0	$0.0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$525,291.47	0.05%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORP	1	$288,410.97	0.02%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$260,898.09	0.02%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE,A CORPORATION	1	$270,634.96	0.02%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,920.00	0.02%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$191,250.00	0.02%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORP	2	$682,641.69	0.06%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$176,000.00	0.02%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$766,528.54	0.07%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	$2,383,168.75	0.21%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	8	$2,367,563.22	0.2%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,689,897.11	0.15%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$503,367.39	0.04%	0	$0.00	NA	0	$0.0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$275,619.75	0.02%	0	$0.00	NA	0	$0.0
	NTFN INC	1	$279,872.49	0.02%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMERE NATIONWIDE LENDING	1	$179,403.23	0.02%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$197,727.21	0.02%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER	7	$1,570,112.20	0.14%	0	$0.00	NA	0	$0.0

	NATIONWIDE LENDING								
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$477,655.71	0.04%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	2	$628,133.41	0.05%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	19	$5,346,610.92	0.46%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,242,193.35	0.11%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$415,450.00	0.04%	0	$0.00	NA	0	$0.0
	ONY GLO, INC	1	$290,000.00	0.03%	0	$0.00	NA	0	$0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$269,628.01	0.02%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	$541,269.91	0.05%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	$1,169,159.26	0.1%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$497,897.48	0.04%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$244,669.98	0.02%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	1	$228,000.00	0.02%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$254,571.63	0.02%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK BANK	2	$512,644.13	0.04%	0	$0.00	NA	0	$0.0
	PACIFIC CITY BANK	1	$302,482.55	0.03%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$299,577.30	0.03%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$179,752.01	0.02%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC	2	$357,197.98	0.03%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	$376,000.00	0.03%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$275,120.43	0.02%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$216,458.03	0.02%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	$207,719.82	0.02%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC, A CORPORATION	1	$203,698.73	0.02%	0	$0.00	NA	0	$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$216,900.00	0.02%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	$253,650.05	0.02%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,111,133.05	0.1%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$344,000.00	0.03%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$2,217,828.13	0.19%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$219,703.65	0.02%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$256,154.49	0.02%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$289,600.45	0.03%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	$518,884.13	0.04%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	4	$1,153,629.70	0.1%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706)	1	$216,800.00	0.02%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	$2,559,896.14	0.22%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	$186,200.00	0.02%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION	1	$296,800.00	0.03%	0	$0.00	NA	0	$0.0
	PARK PLACE FINANCE LLC	1	$227,692.88	0.02%	0	$0.00	NA	0	$0.0
	PATRIOT BANK	2	$565,440.36	0.05%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	6	$1,824,639.18	0.16%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$190,692.78	0.02%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC. A CORP	1	$267,742.00	0.02%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC.	2	$829,790.74	0.07%	0	$0.00	NA	0	$0.0

	A CORPORATION								
	PATRIOT BANK MORTGAGE INC., A CORP	1	$246,417.61	0.02%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	3	$929,882.74	0.08%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC.A CORPORATION	1	$251,000.00	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC	1	$371,986.79	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC	4	$873,657.81	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$234,102.00	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$213,367.20	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$634,782.10	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$521,437.49	0.05%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$202,127.37	0.02%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	11	$2,895,607.40	0.25%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	$1,990,095.51	0.17%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	2	$431,818.82	0.04%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$260,100.00	0.02%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,441,191.08	0.12%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	$199,218.90	0.02%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LLC	1	$179,491.89	0.02%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$583,581.64	0.05%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	$264,000.00	0.02%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$204,923.59	0.02%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	$1,197,168.61	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	1	$284,607.35	0.02%	0	$0.00	NA	0	$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$410,420.90	0.04%	0	$0.00	NA	0	$0.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$194,750.00	0.02%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$432,774.88	0.04%	0	$0.00	NA	0	$0.0

	PINNACLE MORTGAGE, INC	8	$2,759,274.01	0.24%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$353,726.04	0.03%	0	$0.00	NA	0	$0.0
	PLB LENDING LLC	2	$443,703.65	0.04%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$341,517.77	0.03%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$302,632.48	0.03%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP	2	$591,600.00	0.05%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$177,650.00	0.02%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$207,769.74	0.02%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$564,919.88	0.05%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	35	$9,328,925.02	0.81%	0	$0.00	NA	0	$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$386,603.53	0.03%	0	$0.00	NA	0	$0.0
	PRIMELENDING	2	$452,334.07	0.04%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,219,483.38	0.11%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLANSCAPITAL COMPANY	2	$671,993.59	0.06%	0	$0.00	NA	0	$0.0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$309,572.90	0.03%	0	$0.00	NA	0	$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,220,355.54	0.11%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	119	$31,203,051.54	2.7%	0	$0.00	NA	0	$0.0
	PRIORITY HOME MORTGAGE LP	1	$208,700.53	0.02%	0	$0.00	NA	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$623,219.38	0.05%	0	$0.00	NA	0	$0.0
	PROGRESS BANK & TRUST	1	$216,088.20	0.02%	0	$0.00	NA	0	$0.0
	PROGRESS BANK + TRUST	2	$589,568.13	0.05%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	2	$465,203.60	0.04%	0	$0.00	NA	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$224,934.31	0.02%	0	$0.00	NA	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$344,995.75	0.03%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$410,090.19	0.04%	0	$0.00	NA	0	$0.0
	PULASKI BANK	1	$252,443.81	0.02%	0	$0.00	NA	0	$0.0
		8	$1,913,463.99	0.17%	0	$0.00	NA	0	$0.0

	PULASKI BANK A FEDERAL SAVINGS BANK								
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$562,214.23	0.05%	0	$0.00	NA	0	$0.0
	QUAINT OAK MORTGAGE LLC	2	$446,400.00	0.04%	0	$0.00	NA	0	$0.0
	RATE RABBIT HOME LOANS	1	$539,221.96	0.05%	0	$0.00	NA	0	$0.0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$276,000.00	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK + TRUST	2	$457,531.64	0.04%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$209,000.00	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	3	$838,815.67	0.07%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	$581,594.77	0.05%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY	4	$1,226,579.79	0.11%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$310,800.00	0.03%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$441,150.00	0.04%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	2	$719,120.00	0.06%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,958.62	0.02%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION	2	$572,509.67	0.05%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$450,900.00	0.04%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	3	$1,054,022.83	0.09%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$252,500.00	0.02%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	10	$2,903,941.00	0.25%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	3	$787,706.77	0.07%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$292,800.00	0.03%	0	$0.00	NA	0	$0.0
	RESMAC INC A CORPORATION	1	$342,737.70	0.03%	0	$0.00	NA	0	$0.0
	RESMAC, INC	2	$396,059.33	0.03%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	2	$550,000.00	0.05%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORP	1	$352,000.00	0.03%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORPORATION	1	$230,000.00	0.02%	0	$0.00	NA	0	$0.0
		1	$200,000.00	0.02%	0	$0.00	NA	0	$0.0

	RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 #607 3532								
	RMC MORTGAGE COPORATION	1	$266,338.33	0.02%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	19	$4,744,102.97	0.41%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$254,991.00	0.02%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$267,314.82	0.02%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	$1,065,414.71	0.09%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$1,067,527.21	0.09%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$453,773.96	0.04%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	$329,400.00	0.03%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$245,253.95	0.02%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$344,535.28	0.03%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$189,738.23	0.02%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$369,889.55	0.03%	0	$0.00	NA	0	$0.0
	RP FUNDING, INC	1	$303,790.23	0.03%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$603,186.40	0.05%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	1	$456,883.74	0.04%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC. A CA CORP	1	$488,326.28	0.04%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	3	$1,611,555.30	0.14%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$464,359.36	0.04%	0	$0.00	NA	0	$0.0
	RUHL MORTGAGE INC	1	$320,632.27	0.03%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$506,816.38	0.04%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	14	$4,264,138.81	0.37%	0	$0.00	NA	0	$0.0
		1	$289,600.45	0.03%	0	$0.00	NA	0	$0.0

	SACRAMENTO 1ST MORTGAGE INC. DBA INFUSION MORTGAGE								
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$251,660.55	0.02%	0	$0.00	NA	0	$0.0
	SEACOAST NATIONAL BANK	2	$576,204.69	0.05%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$443,360.28	0.04%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	$195,723.84	0.02%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,211,047.39	0.1%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$315,000.00	0.03%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	$1,143,950.00	0.1%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	$856,267.82	0.07%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	$3,521,003.16	0.3%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	$259,649.78	0.02%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	5	$1,505,581.20	0.13%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,213,633.87	0.1%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	$492,320.78	0.04%	0	$0.00	NA	0	$0.0
	SERVISFIRST BANK A CORPORATION	1	$416,412.44	0.04%	0	$0.00	NA	0	$0.0
	SHAMROCK FINANCIAL CORPORATION	1	$313,567.39	0.03%	0	$0.00	NA	0	$0.0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$590,130.91	0.05%	0	$0.00	NA	0	$0.0
	SHAMROCK FINANCIAL	1	$227,591.00	0.02%	0	$0.00	NA	0	$0.0

	CORPORATION, A RHODE ISLAND CORPORATION								
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$280,812.58	0.02%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE, INC	1	$249,663.25	0.02%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE, INC. , A CALIFORNIA CORP	1	$416,438.29	0.04%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$400,026.43	0.03%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC	1	$243,414.17	0.02%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY LLC	1	$219,690.02	0.02%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC	3	$702,656.24	0.06%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY	1	$415,848.93	0.04%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,667,650.27	0.14%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$238,171.40	0.02%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$276,150.00	0.02%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	$1,859,645.72	0.16%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	$1,278,979.27	0.11%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 835555	1	$188,733.69	0.02%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	$586,291.95	0.05%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$391,447.67	0.03%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	$179,752.01	0.02%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	$315,375.01	0.03%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	$199,724.45	0.02%	0	$0.00	NA	0	$0.0

	CORPORATION, NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$258,400.00	0.02%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	$295,182.94	0.03%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$269,636.30	0.02%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$175,348.38	0.02%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$224,690.01	0.02%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SCPECIALISTS INC A GA CORP	1	$192,590.22	0.02%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$342,737.70	0.03%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$246,816.81	0.02%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	$1,219,663.95	0.11%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	2	$668,738.65	0.06%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$367,504.29	0.03%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$290,713.25	0.03%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$416,425.13	0.04%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK	2	$596,087.86	0.05%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF NE AR	1	$306,567.44	0.03%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	$250,062.71	0.02%	0	$0.00	NA	0	$0.0
	SIMONTOWNE MORTGAGE, LLC	1	$207,000.00	0.02%	0	$0.00	NA	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$415,800.00	0.04%	0	$0.00	NA	0	$0.0

	SIRVA MORTGAGE, INC	3	$840,187.85	0.07%	0	$0.00	NA	0	$0.0
	SOLERA NATIONAL BANK A CORPORATION	1	$279,509.95	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN LENDING SERVICES, LTD	1	$253,934.48	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	$224,690.02	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	$669,585.44	0.06%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	3	$615,283.31	0.05%	0	$0.00	NA	0	$0.0
	SPIRITBANK	1	$232,012.79	0.02%	0	$0.00	NA	0	$0.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$235,000.00	0.02%	0	$0.00	NA	0	$0.0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$360,000.00	0.03%	0	$0.00	NA	0	$0.0
	STERLING NATIONAL BANK	1	$279,614.24	0.02%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$246,667.29	0.02%	0	$0.00	NA	0	$0.0
	STONE MORTGAGE CORPORATION	1	$215,346.15	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$574,225.46	0.05%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	$1,165,920.52	0.1%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	$443,501.78	0.04%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$416,425.48	0.04%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$206,721.16	0.02%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$243,414.18	0.02%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	5	$1,656,565.54	0.14%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	21	$5,579,114.75	0.48%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	7	$2,161,873.23	0.19%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$284,807.07	0.02%	0	$0.00	NA	0	$0.0

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$300,000.00	0.03%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$384,000.00	0.03%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	7	$1,785,317.60	0.15%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	$280,794.25	0.02%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$327,492.26	0.03%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	$1,395,731.40	0.12%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	2	$662,094.64	0.06%	0	$0.00	NA	0	$0.0
	TBI MORTGAGE COMPANY A CORPORATION	1	$597,176.12	0.05%	0	$0.00	NA	0	$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$264,584.97	0.02%	0	$0.00	NA	0	$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	$218,482.00	0.02%	0	$0.00	NA	0	$0.0
	THE ARLINGTON BANK	1	$204,421.31	0.02%	0	$0.00	NA	0	$0.0
	THE BANK OF THE PACIFIC A CORP	1	$355,000.00	0.03%	0	$0.00	NA	0	$0.0
	THE BANK OF THE PACIFIC A CORPORATION	1	$342,400.00	0.03%	0	$0.00	NA	0	$0.0
	THE DART BANK	1	$176,873.98	0.02%	0	$0.00	NA	0	$0.0
	THE DART BANK A MI BAN KING CORP	1	$204,742.27	0.02%	0	$0.00	NA	0	$0.0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$224,200.00	0.02%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	3	$1,064,643.51	0.09%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	$1,629,169.27	0.14%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$929,967.00	0.08%	0	$0.00	NA	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOC	1	$285,925.53	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCOCIATION	1	$376,500.00	0.03%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC	6	$1,847,335.44	0.16%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$226,728.00	0.02%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$224,690.02	0.02%	0	$0.00	NA	0	$0.0
		12	$3,306,526.42	0.29%	0	$0.00	NA	0	$0.0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$234,576.36	0.02%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$341,192.00	0.03%	0	$0.00	NA	0	$0.0
	THE MCCUE MORTGAGE COMPANY	1	$319,559.12	0.03%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC	2	$832,863.78	0.07%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	$416,425.49	0.04%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$272,250.00	0.02%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$242,910.00	0.02%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$222,692.76	0.02%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$184,994.77	0.02%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$232,186.81	0.02%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$218,450.00	0.02%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$234,676.23	0.02%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC. A CLAIFORNIA CORP	1	$384,750.00	0.03%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	$392,251.48	0.03%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$339,542.01	0.03%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	$179,757.54	0.02%	0	$0.00	NA	0	$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	$285,588.78	0.02%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$297,099.27	0.03%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$414,000.00	0.04%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$868,500.99	0.08%	0	$0.00	NA	0	$0.0
	TOWNE BANK A CORP	1	$230,988.43	0.02%	0	$0.00	NA	0	$0.0
	TOWNE BANK A LLC	1	$199,730.60	0.02%	0	$0.00	NA	0	$0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	$206,821.03	0.02%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE	1	$234,683.45	0.02%	0	$0.00	NA	0	$0.0
		1	$239,026.25	0.02%	0	$0.00	NA	0	$0.0

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY								
	TOWNEBANK MORTGAGE A CORPORATION	1	$179,987.23	0.02%	0	$0.00	NA	0	$0.0
	TOWNEMORTGAGE, LLC	2	$474,696.90	0.04%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	17	$5,180,060.31	0.45%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$274,113.23	0.02%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	4	$1,159,423.67	0.1%	0	$0.00	NA	0	$0.0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$416,438.29	0.04%	0	$0.00	NA	0	$0.0
	TSM INC A CALIFORNIA CORPORATION	1	$416,438.29	0.04%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION	2	$599,463.73	0.05%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION A CORPORATION	4	$949,179.42	0.08%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION, A CORP	2	$531,004.51	0.05%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC	3	$1,099,588.83	0.1%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$231,687.49	0.02%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORP	2	$785,231.23	0.07%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$1,223,805.86	0.11%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC.A CORP	1	$299,577.30	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$274,605.49	0.02%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$406,451.76	0.04%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$334,538.46	0.03%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	$275,255.08	0.02%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$251,089.95	0.02%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CPRP A MISSOURI CORPORATION	1	$305,088.48	0.03%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$487,327.66	0.04%	0	$0.00	NA	0	$0.0
		2	$437,336.10	0.04%	0	$0.00	NA	0	$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$305,253.25	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$181,720.44	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$275,950.77	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	3	$900,285.65	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$234,808.29	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDIING GROUP LLC	1	$183,746.50	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP LLC	3	$845,718.51	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	3	$720,674.25	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	$237,500.00	0.02%	0	$0.00	NA	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$248,500.00	0.02%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	11	$2,543,651.52	0.22%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION	2	$716,438.29	0.06%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORP	2	$459,505.20	0.04%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING LLC	1	$462,220.58	0.04%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING, LLC	2	$552,234.96	0.05%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$277,017.82	0.02%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	2	$529,389.66	0.05%	0	$0.00	NA	0	$0.0
	VICTORIAN FINANCE, LLC	2	$385,783.34	0.03%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	5	$1,119,961.74	0.1%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK INC	1	$315,374.33	0.03%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC	17	$4,959,468.93	0.43%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK, INC	2	$622,172.19	0.05%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP	3	$790,000.00	0.07%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORP	2	$602,645.00	0.05%	0	$0.00	NA	0	$0.0

	WATERSTONE MORTGAGE CORP. A CORPORATION	6	$1,890,041.87	0.16%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP., A CORP	2	$496,377.73	0.04%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$256,154.49	0.02%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$216,458.03	0.02%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$414,847.60	0.04%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$628,605.67	0.05%	0	$0.00	NA	0	$0.0
	WEICHERT FINANCIAL SERVICES	3	$829,777.29	0.07%	0	$0.00	NA	0	$0.0
	WEICHERT FINANCIAL SERVICES CORP	1	$264,600.00	0.02%	0	$0.00	NA	0	$0.0
	WEICHERT FINANCIAL SERVICES INC	1	$287,603.21	0.02%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	2,046	$598,029,697.36	51.7%	0	$0.00	NA	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER	1	$299,577.30	0.03%	0	$0.00	NA	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$213,750.00	0.02%	0	$0.00	NA	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	$910,962.38	0.08%	0	$0.00	NA	0	$0.0
	WESTERN BANCORP	1	$349,186.44	0.03%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$218,003.65	0.02%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC	24	$6,292,715.41	0.54%	0	$0.00	NA	0	$0.0
	WHOLESALE CAPITAL CORPORATION	2	$627,454.28	0.05%	0	$0.00	NA	0	$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	$295,701.15	0.03%	0	$0.00	NA	0	$0.0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$211,111.00	0.02%	0	$0.00	NA	0	$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$776,674.66	0.07%	0	$0.00	NA	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$427,242.41	0.04%	0	$0.00	NA	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONA BANK	1	$366,272.00	0.03%	0	$0.00	NA	0	$0.0
	WISCONSIN MORTGAGE CORPORATION	4	$948,151.78	0.08%	0	$0.00	NA	0	$0.0

		WORTHINGTON FEDERAL BANK	2	$631,412.45	0.05%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$195,729.97	0.02%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	2	$444,809.20	0.04%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	8	$1,785,793.24	-0.17%	0	$0.00	NA	0	$0.0
Total			**4,071**	**$1,156,711,077.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14V4		1ST MARINER BANK	1	$77,835.02	0.18%	0	$0.00	NA	0	$0.0
		1ST PRIORITY MORTGAGE, INC	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	$74,898.98	0.17%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$128,035.08	0.3%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$51,134.09	0.12%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	1	$74,200.00	0.17%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$45,541.30	0.11%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$64,518.73	0.15%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$78,400.00	0.18%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$76,845.76	0.18%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$47,938.21	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF COMMERCE	1	$78,750.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES , INC	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$80,648.41	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN LENDING SOLUTIONS, LLC	1	$71,909.41	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$74,703.71	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$111,157.91	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$58,925.77	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$55,430.18	0.13%	0	$0.00	NA	0	$0.0
			1	$61,293.54	0.14%	0	$0.00	NA	0	$0.0

	AMERICAN PORTFOLIO MORTGAGE CORP								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$79,095.71	0.18%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORP	1	$80,648.41	0.19%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$164,891.87	0.38%	0	$0.00	NA	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$62,617.44	0.15%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP, INC A CORP	1	$55,858.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORP	2	$121,934.16	0.28%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$81,889.55	0.19%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$60,719.94	0.14%	0	$0.00	NA	0	$0.0
	BANK OF THE OZARKS	2	$106,856.11	0.25%	0	$0.00	NA	0	$0.0
	BANK OF UTAH A UTAH CORPORATION	1	$81,600.00	0.19%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE CENTER, INC	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANKPLUS, A CORPORATION	1	$80,588.15	0.19%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST	1	$58,474.63	0.14%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$78,400.00	0.18%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$84,188.99	0.2%	0	$0.00	NA	0	$0.0
	CADENCE BANK, N.A	1	$70,967.25	0.17%	0	$0.00	NA	0	$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	1	$73,403.20	0.17%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$64,791.02	0.15%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$53,030.07	0.12%	0	$0.00	NA	0	$0.0
	CHARTER WEST NATIONAL BANK	2	$152,897.82	0.36%	0	$0.00	NA	0	$0.0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$82,500.00	0.19%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$73,629.10	0.17%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,093.40	0.18%	0	$0.00	NA	0	$0.0
		1	$77,200.00	0.18%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE CORPORATION								
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$80,646.05	0.19%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$155,232.67	0.36%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$54,900.00	0.13%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$252,883.72	0.59%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$149,720.67	0.35%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$56,929.91	0.13%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$136,026.57	0.32%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$80,803.45	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$71,160.36	0.17%	0	$0.00	NA	0	$0.0
	FINANCIAL FEDERAL BANK	1	$69,264.72	0.16%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$75,899.92	0.18%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$58,323.10	0.14%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$129,127.82	0.3%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$52,432.42	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	$57,868.48	0.13%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$84,888.07	0.2%	0	$0.00	NA	0	$0.0

	FIRST FINANCIAL BANK	2	$131,027.23	0.31%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$51,931.52	0.12%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$64,317.09	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$59,600.00	0.14%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$63,087.81	0.15%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK	1	$53,302.28	0.12%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$146,113.61	0.34%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORP	1	$74,599.37	0.17%	0	$0.00	NA	0	$0.0
	GUARANTY MORTGAGE SERVICES LLC	1	$74,068.09	0.17%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.0
	GVC MORTGAGE, INC	2	$159,146.26	0.37%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$53,928.89	0.13%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$61,668.68	0.14%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$114,355.83	0.27%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$64,716.59	0.15%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$76,900.00	0.18%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A	1	$75,899.92	0.18%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A A CORPORATION	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,721.73	0.14%	0	$0.00	NA	0	$0.0

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$58,644.85	0.14%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE, LLC	1	$71,920.00	0.17%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	4	$263,827.49	0.61%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$65,316.76	0.15%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$74,955.57	0.17%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$59,023.72	0.14%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$44,943.38	0.1%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$79,897.02	0.19%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$74,611.59	0.17%	0	$0.00	NA	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$67,409.07	0.16%	0	$0.00	NA	0	$0.0
	HOMETRUST MORTGAGE COMPANY A CORP	1	$81,902.19	0.19%	0	$0.00	NA	0	$0.0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$75,200.00	0.18%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$83,889.38	0.2%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$83,487.39	0.19%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$80,793.47	0.19%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$82,985.39	0.19%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$109,946.12	0.26%	0	$0.00	NA	0	$0.0
	ICON MORTGAGE LENDING INC	1	$53,002.95	0.12%	0	$0.00	NA	0	$0.0
	INLAND BANK & TRUST, A CORP	1	$77,502.37	0.18%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$35,954.71	0.08%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	5	$308,364.20	0.72%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$114,866.18	0.27%	0	$0.00	NA	0	$0.0
	KAYE FINANCIAL CORPORATION	1	$63,091.80	0.15%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE COMPANY INC	1	$75,799.92	0.18%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC	1	$70,109.63	0.16%	0	$0.00	NA	0	$0.0
		1	$82,407.50	0.19%	0	$0.00	NA	0	$0.0

	KEY MORTGAGE SERVICES, INC. A CORP								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$82,500.00	0.19%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$73,001.53	0.17%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$190,150.00	0.44%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$56,924.94	0.13%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$67,415.08	0.16%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,500.00	0.16%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$78,296.76	0.18%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$43,146.88	0.1%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. A MI CORP	1	$72,160.00	0.17%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$39,949.67	0.09%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	$142,481.86	0.33%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$81,000.00	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$68,313.94	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$254,945.68	0.59%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	$74,955.00	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	$67,365.13	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$72,111.22	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$67,830.56	0.16%	0	$0.00	NA	0	$0.0

	MORTGAGE SERVICES III, LLC	2	$122,707.95	0.29%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$44,539.92	0.1%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	$46,488.70	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$160,898.09	0.37%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$80,223.94	0.19%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$186,970.70	0.44%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$106,666.58	0.25%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$83,513.90	0.19%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.0
	NTFN, INC	2	$118,630.99	0.28%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$84,888.07	0.2%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$79,901.63	0.19%	0	$0.00	NA	0	$0.0
	PARAGON HOME LOANS INC	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$59,926.23	0.14%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$76,500.00	0.18%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	$212,321.64	0.49%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	$43,875.00	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$55,501.81	0.13%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$158,902.76	0.37%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$47,139.24	0.11%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.0
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	$81,649.48	0.19%	0	$0.00	NA	0	$0.0

	PINNACLE MORTGAGE, INC	1	$81,600.00	0.19%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$70,372.12	0.16%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$69,514.42	0.16%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$71,907.32	0.17%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP	1	$71,032.56	0.17%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$75,899.92	0.18%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$29,960.49	0.07%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$189,747.89	0.44%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$74,601.63	0.17%	0	$0.00	NA	0	$0.0
	PULASKI BANK	1	$50,400.00	0.12%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVAINGS BANK	1	$74,815.17	0.17%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$74,901.24	0.17%	0	$0.00	NA	0	$0.0
	QUAINT OAK MORTGAGE LLC	1	$64,200.00	0.15%	0	$0.00	NA	0	$0.0
	RATE RABBIT HOME LOANS	1	$83,000.00	0.19%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$82,975.43	0.19%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$75,899.92	0.18%	0	$0.00	NA	0	$0.0
	RESMAC INC A CORPORATION	1	$83,894.32	0.2%	0	$0.00	NA	0	$0.0
	RESMAC, INC	1	$37,000.00	0.09%	0	$0.00	NA	0	$0.0
	RESMAC, INC A CORPORATION	1	$73,625.00	0.17%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	6	$379,065.51	0.88%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$71,106.11	0.17%	0	$0.00	NA	0	$0.0
	SEACOAST NATIONAL BANK	1	$79,701.88	0.19%	0	$0.00	NA	0	$0.0
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	$82,893.15	0.19%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$127,445.51	0.3%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$118,166.50	0.28%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK	1	$83,200.00	0.19%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$49,934.16	0.12%	0	$0.00	NA	0	$0.0
	ST. LOUIS BANK	1	$57,024.81	0.13%	0	$0.00	NA	0	$0.0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$56,230.77	0.13%	0	$0.00	NA	0	$0.0
	STATEWIDE MORTGAGE	1	$83,889.38	0.2%	0	$0.00	NA	0	$0.0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$84,862.12	0.2%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$81,896.83	0.19%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC., A CORP	1	$76,698.87	0.18%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$32,022.63	0.07%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	5	$352,581.57	0.82%	0	$0.00	NA	0	$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	$58,051.86	0.14%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$72,804.00	0.17%	0	$0.00	NA	0	$0.0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$69,877.13	0.16%	0	$0.00	NA	0	$0.0
	THE DART BANK, A MICHIGAN BANKING CORP	1	$68,701.35	0.16%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$71,903.01	0.17%	0	$0.00	NA	0	$0.0
	THE MCCUE MORTGAGE COMPANY	2	$155,700.71	0.36%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	$64,802.55	0.15%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$71,063.40	0.17%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	$63,917.61	0.15%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC	1	$72,807.36	0.17%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$54,756.03	0.13%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$61,918.36	0.14%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$64,916.33	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	2	$132,418.85	0.31%	0	$0.00	NA	0	$0.0

		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$78,698.57	0.18%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	3	$219,000.00	0.51%	0	$0.00	NA	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	$79,892.23	0.19%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	1	$74,816.62	0.17%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$72,806.16	0.17%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$155,054.68	0.36%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$49,935.63	0.12%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$134,822.23	0.31%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	360	$23,546,743.13	54.86%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$54,400.00	0.13%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$29,960.49	0.07%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	$59,122.04	0.14%	0	$0.00	NA	0	$0.0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$52,730.47	0.12%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$73,407.52	0.17%	0	$0.00	NA	0	$0.0
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$89,881.05	0.21%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$59,920.99	0.14%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$226,034.40	0.51%	0	$0.00	NA	0	$0.0
Total			**649**	**$42,924,013.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14W2		4TRUST MORTGAGE, INC	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$267,531.46	0.38%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$106,179.99	0.15%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC A CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$87,177.00	0.12%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$86,338.72	0.12%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$106,717.67	0.15%	0	$0.00	NA	0	$0.0

	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$90,283.63	0.13%	0	$0.00	NA	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$101,862.60	0.14%	0	$0.00	NA	0	$0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$94,877.72	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$93,799.34	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORP	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	$195,769.95	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$86,384.10	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$193,461.61	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	$88,500.00	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$214,117.67	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK	1	$96,800.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$96,049.75	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$99,532.47	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$85,394.87	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$197,424.99	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,900.00	0.16%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$85,297.55	0.12%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$192,374.08	0.27%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	2	$199,840.09	0.28%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$99,865.29	0.14%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,780.61	0.13%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,858.41	0.16%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	2	$186,800.87	0.26%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$107,211.81	0.15%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$107,689.34	0.15%	0	$0.00	NA	0	$0.0
	BANK OF UTAH A UT CORP	1	$104,365.48	0.15%	0	$0.00	NA	0	$0.0
	BANKPLUS , A CORP	1	$104,800.00	0.15%	0	$0.00	NA	0	$0.0
	BANKPLUS A CORP	1	$97,374.49	0.14%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$98,869.63	0.14%	0	$0.00	NA	0	$0.0
	BARTLETT MORTGAGE, INC	1	$101,427.23	0.14%	0	$0.00	NA	0	$0.0
	BLUELEAF LENDING, LLC	1	$101,166.61	0.14%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	$89,482.01	0.13%	0	$0.00	NA	0	$0.0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$101,175.00	0.14%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	2	$209,726.43	0.3%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK	3	$289,318.50	0.41%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$91,079.90	0.13%	0	$0.00	NA	0	$0.0
	CITY BANK DBA BANK MORTGAGE	1	$87,639.59	0.12%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.0
	COMMONWEALTH BANK AND TRUST COMPANY	1	$91,559.66	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABLITY COMPANY	1	$97,867.92	0.14%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$102,365.03	0.14%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$177,770.96	0.25%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$100,700.00	0.14%	0	$0.00	NA	0	$0.0

	DEVELOPER'S MORTGAGE COMPANY	1	$94,994.74	0.13%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$404,172.04	0.57%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$92,677.80	0.13%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$104,800.00	0.15%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$181,563.12	0.26%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$102,790.00	0.15%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$99,736.13	0.14%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$202,802.82	0.29%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$323,819.36	0.46%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$95,873.58	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$85,387.41	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	$189,765.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$109,664.99	0.15%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	$105,600.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$99,269.10	0.14%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$96,700.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$95,950.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$103,888.01	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$92,078.59	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$99,868.31	0.14%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.0

	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$97,374.49	0.14%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$197,372.71	0.28%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$108,357.13	0.15%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$94,874.90	0.13%	0	$0.00	NA	0	$0.0
	GLOBAL ONE LENDING INC A CORP	1	$101,748.66	0.14%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$196,990.52	0.28%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$109,014.49	0.15%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$98,738.77	0.14%	0	$0.00	NA	0	$0.0
	GUADALUPE NATIONAL BANK	1	$85,975.00	0.12%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$203,788.31	0.29%	0	$0.00	NA	0	$0.0
	GVC MORTGAGE, INC	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$85,407.38	0.12%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$99,871.28	0.14%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$97,377.33	0.14%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$99,920.00	0.14%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$98,222.48	0.14%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE, LLC A LLC	1	$99,868.31	0.14%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	5	$497,529.73	0.7%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$194,500.00	0.27%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$183,369.32	0.26%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,868.31	0.14%	0	$0.00	NA	0	$0.0
		2	$201,746.78	0.28%	0	$0.00	NA	0	$0.0

	HOMESTAR FINANCIAL CORPORATION								
	HOMESTEAD FUNDING CORP A CORPORATION	1	$105,857.21	0.15%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$92,508.46	0.13%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$109,102.83	0.15%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	$210,135.40	0.3%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$90,139.03	0.13%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$107,211.81	0.15%	0	$0.00	NA	0	$0.0
	INFINITY FINANCIAL GROUP INC	1	$92,982.87	0.13%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	4	$383,801.76	0.54%	0	$0.00	NA	0	$0.0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION	1	$102,864.36	0.15%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE CO	1	$100,664.22	0.14%	0	$0.00	NA	0	$0.0
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$105,836.00	0.15%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$197,479.99	0.28%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$206,825.60	0.29%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$97,277.46	0.14%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$89,878.76	0.13%	0	$0.00	NA	0	$0.0
	M + T BANK	1	$108,353.85	0.15%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$97,299.59	0.14%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	$86,640.86	0.12%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$99,736.13	0.14%	0	$0.00	NA	0	$0.0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$101,522.08	0.14%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$87,884.12	0.12%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC.A MICHIGAN CORP	1	$96,800.00	0.14%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$98,550.00	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$91,080.00	0.13%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$109,112.55	0.15%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$103,990.96	0.15%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$387,200.99	0.55%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$97,200.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC	1	$93,330.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$103,200.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$95,950.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$91,884.25	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$91,379.51	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$95,879.22	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK, INC	1	$99,527.34	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III LLC	1	$109,851.83	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$173,500.00	0.24%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	3	$292,129.23	0.41%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$109,761.73	0.15%	0	$0.00	NA	0	$0.0
	NORTHERN STATES FUNDING GROUP, INC	1	$91,886.88	0.13%	0	$0.00	NA	0	$0.0
		1	$108,606.79	0.15%	0	$0.00	NA	0	$0.0

	NORTHPOINT MORTGAGE, INC A CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$397,815.16	0.56%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$207,458.41	0.29%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$97,850.00	0.14%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	$205,745.15	0.29%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$188,622.51	0.27%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	3	$297,859.85	0.42%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$97,876.69	0.14%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$104,371.51	0.15%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$93,750.00	0.13%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$191,154.07	0.27%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$109,855.15	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES BANK A KANSAS CORPORATION	1	$106,743.59	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$207,519.94	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$97,626.27	0.14%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$85,387.41	0.12%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	2	$189,095.56	0.27%	0	$0.00	NA	0	$0.0
	PLB LENDING LLC	1	$91,881.57	0.13%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$96,869.34	0.14%	0	$0.00	NA	0	$0.0
		1	$95,274.37	0.13%	0	$0.00	NA	0	$0.0

	POLARIS HOME FUNDING CORP, A FLORIDA CORP								
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$89,205.00	0.13%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	1	$105,430.98	0.15%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP	2	$202,080.00	0.29%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$97,721.15	0.14%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$95,066.64	0.13%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,226.89	0.15%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$817,281.54	1.15%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$621,768.96	0.88%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$90,975.26	0.13%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$93,826.86	0.13%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$109,655.41	0.15%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$92,683.24	0.13%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	$88,880.11	0.13%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	2	$191,944.23	0.27%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$93,200.00	0.13%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$107,854.52	0.15%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$96,900.00	0.14%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	1	$103,164.25	0.15%	0	$0.00	NA	0	$0.0
	RH FUNDING CO A NEW YORK CORPORATION	1	$107,867.21	0.15%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	9	$862,831.53	1.22%	0	$0.00	NA	0	$0.0
	RP FUNDING, INC	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$109,652.09	0.15%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$210,400.00	0.3%	0	$0.00	NA	0	$0.0
		3	$317,607.78	0.45%	0	$0.00	NA	0	$0.0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,371.51	0.15%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$218,486.79	0.31%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$99,874.18	0.14%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$87,891.80	0.12%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK	1	$97,771.08	0.14%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$94,500.00	0.13%	0	$0.00	NA	0	$0.0
	SOUTHERN BANCORP BANK	1	$85,274.38	0.12%	0	$0.00	NA	0	$0.0
	SPIRITBANK	1	$94,782.84	0.13%	0	$0.00	NA	0	$0.0
	SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	$99,871.28	0.14%	0	$0.00	NA	0	$0.0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$88,900.00	0.13%	0	$0.00	NA	0	$0.0
	STERLING NATIONAL BANK	2	$201,534.25	0.28%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC A CORPORATION	1	$92,877.53	0.13%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$107,683.01	0.15%	0	$0.00	NA	0	$0.0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$98,705.00	0.14%	0	$0.00	NA	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.0
	THE MORTGAGE OUTLET, INC	1	$104,362.38	0.15%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$103,321.83	0.15%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC	1	$97,249.66	0.14%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$104,362.39	0.15%	0	$0.00	NA	0	$0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	$87,595.05	0.12%	0	$0.00	NA	0	$0.0
	TOWNE BANK MORTGAGE, A CORP	1	$91,881.57	0.13%	0	$0.00	NA	0	$0.0

		TOWNEBANK MORTGAGE A CORPORATION	1	$98,279.01	0.14%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE CO., LP	1	$105,666.89	0.15%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$87,085.17	0.12%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORP	1	$102,861.26	0.15%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE FUNDING LLC	1	$109,855.15	0.16%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$105,620.53	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$96,120.00	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	2	$191,752.17	0.27%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$89,791.60	0.13%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	4	$403,955.82	0.57%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	4	$363,945.56	0.51%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	1	$104,861.73	0.15%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC	1	$104,922.42	0.15%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	3	$294,116.48	0.42%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP., A CORP	1	$95,870.69	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$95,950.00	0.14%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	387	$38,089,919.78	53.76%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	$98,423.15	0.14%	0	$0.00	NA	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	5	$494,183.53	0.62%	0	$0.00	NA	0	$0.0
Total			**719**	**$70,851,008.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14X0		1ST MARINER BANK, A BANKING CORP	1	$113,905.00	0.09%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.0
		4TRUST MORTGAGE, INC	2	$264,861.46	0.21%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$499,738.36	0.39%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC A WI	1	$143,200.00	0.11%	0	$0.00	NA	0	$0.0

	LLC								
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$263,931.85	0.21%	0	$0.00	NA	0	$0.0
	ACOPIA, LLC., A CORPORATION	1	$138,018.01	0.11%	0	$0.00	NA	0	$0.0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	$145,408.27	0.11%	0	$0.00	NA	0	$0.0
	ALCOVA MORTGAGE LLC	1	$115,138.26	0.09%	0	$0.00	NA	0	$0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$115,273.00	0.09%	0	$0.00	NA	0	$0.0
	ALL WESTERN MORTGAGE, INC	11	$1,488,771.18	1.17%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$145,200.00	0.11%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD	2	$274,288.33	0.21%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$117,455.40	0.09%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$142,532.06	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$125,837.81	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	$123,341.03	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN CHARTERED BANK	1	$118,602.13	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORATION	1	$131,034.93	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$118,244.08	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK	2	$233,600.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$134,834.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$409,177.21	0.32%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$386,071.31	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	$394,075.45	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$279,185.87	0.22%	0	$0.00	NA	0	$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$111,010.15	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$140,250.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$145,356.89	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$142,412.22	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$124,691.98	0.1%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$111,053.57	0.09%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC A CORP	1	$127,300.00	0.1%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$269,568.61	0.21%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$250,781.23	0.2%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$114,805.38	0.09%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	1	$145,807.74	0.11%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORP	1	$140,427.11	0.11%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC	3	$415,297.29	0.33%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$375,768.13	0.29%	0	$0.00	NA	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$120,502.33	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	$111,704.47	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$148,949.59	0.12%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,876.11	0.1%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC	1	$123,341.03	0.1%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$133,374.01	0.1%	0	$0.00	NA	0	$0.0
	BAILEY & WOOD FINANCIAL GROUP	1	$123,975.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	1	$148,617.04	0.12%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	4	$506,685.47	0.4%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORP	1	$125,841.47	0.1%	0	$0.00	NA	0	$0.0
		1	$112,901.12	0.09%	0	$0.00	NA	0	$0.0

	BANK OF ENGLAND, A CORPORATION								
	BANK OF FAYETTE COUNTY	1	$144,809.06	0.11%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE CENTER INC	1	$142,312.35	0.11%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE CENTER, INC	1	$127,842.61	0.1%	0	$0.00	NA	0	$0.0
	BARTLETT MORTGAGE INC	1	$137,818.27	0.11%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK	1	$143,465.09	0.11%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$143,810.37	0.11%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$147,325.00	0.12%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$286,734.47	0.22%	0	$0.00	NA	0	$0.0
	CAPITAL PARTNERS MORTGAGE LLC	1	$119,542.36	0.09%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$259,111.40	0.2%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$147,056.09	0.12%	0	$0.00	NA	0	$0.0
	CATALYST LENDING INC	1	$143,908.72	0.11%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	1	$149,405.19	0.12%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	2	$224,398.74	0.18%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK	1	$149,402.47	0.12%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	$117,844.61	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$145,616.56	0.11%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$139,466.09	0.11%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$121,839.34	0.1%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$266,174.03	0.21%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	$259,334.22	0.2%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$147,341.96	0.12%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORP	1	$113,849.88	0.09%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE, LLC	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$121,443.48	0.1%	0	$0.00	NA	0	$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$125,841.47	0.1%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	$145,807.74	0.11%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$147,056.10	0.12%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE, INC	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$118,710.00	0.09%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$128,330.79	0.1%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	3	$436,014.21	0.34%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$353,098.81	0.28%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	$131,584.24	0.1%	0	$0.00	NA	0	$0.0
	EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	$139,779.71	0.11%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	1	$138,832.69	0.11%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD	1	$137,700.00	0.11%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$137,260.68	0.11%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$149,811.28	0.12%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$268,285.13	0.21%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$137,576.69	0.11%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$121,447.01	0.1%	0	$0.00	NA	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$119,482.45	0.09%	0	$0.00	NA	0	$0.0
		1	$141,948.85	0.11%	0	$0.00	NA	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$113,849.88	0.09%	0	$0.00	NA	0	$0.0
	FINANCIAL FEDERAL BANK	1	$114,848.56	0.09%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$148,958.01	0.12%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$147,805.11	0.12%	0	$0.00	NA	0	$0.0
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP	1	$131,584.24	0.1%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$139,739.89	0.11%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$238,192.76	0.19%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$125,242.22	0.1%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$129,632.62	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$127,332.11	0.1%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$255,751.44	0.2%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$255,857.37	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	$123,961.54	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$118,500.00	0.09%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	2	$258,538.92	0.2%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.0
	FRONTIER STATE BANK A STATE BANK	1	$123,348.15	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$263,253.21	0.21%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$119,772.55	0.09%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.0
		1	$119,845.53	0.09%	0	$0.00	NA	0	$0.0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,845.53	0.09%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$148,700.00	0.12%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$140,714.46	0.11%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$131,833.93	0.1%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING, LLC	1	$128,084.91	0.1%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DE CORP	1	$145,825.00	0.11%	0	$0.00	NA	0	$0.0
	GUARANTY BANK & TURST NA	1	$111,782.38	0.09%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$438,663.17	0.34%	0	$0.00	NA	0	$0.0
	GVC MORTGAGE, INC	1	$129,029.86	0.1%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$144,222.45	0.11%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$265,707.17	0.21%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	$134,826.22	0.11%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A. A CORPORATION	1	$149,016.54	0.12%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$142,316.57	0.11%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$145,608.00	0.11%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE, LLC A LLC	1	$113,755.00	0.09%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	3	$348,948.15	0.27%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$249,715.39	0.2%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$119,542.38	0.09%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$119,043.03	0.09%	0	$0.00	NA	0	$0.0

	HOMESTAR FINANCIAL CORPORATION A CORP	1	$119,841.98	0.09%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$128,092.30	0.1%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$135,033.76	0.11%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	$121,389.17	0.1%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$141,326.01	0.11%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	4	$562,787.22	0.44%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$144,080.00	0.11%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$142,405.00	0.11%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$116,396.52	0.09%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$118,593.62	0.09%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$115,847.25	0.09%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL INC	1	$149,615.81	0.12%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	3	$372,720.00	0.29%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$264,704.81	0.21%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$149,802.47	0.12%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$264,813.35	0.21%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	$134,826.22	0.11%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE INC	2	$229,668.45	0.18%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$111,063.27	0.09%	0	$0.00	NA	0	$0.0
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	$148,524.16	0.12%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,559.72	0.11%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$119,624.49	0.09%	0	$0.00	NA	0	$0.0
		1	$125,238.58	0.1%	0	$0.00	NA	0	$0.0

	JOHN ADAMS MORTGAGE COMPANY								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$129,840.14	0.1%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC	1	$123,137.64	0.1%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.0
	LANDMARK BANK NA A NATIONAL ASSOCIATION	1	$123,098.45	0.1%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$132,824.86	0.1%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$269,210.32	0.21%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$117,445.14	0.09%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	3	$357,177.46	0.28%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$133,831.41	0.1%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$137,580.63	0.11%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,526.23	0.11%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$115,857.37	0.09%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$128,092.30	0.1%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$143,011.43	0.11%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$115,347.90	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$272,651.67	0.21%	0	$0.00	NA	0	$0.0
	MIDWEST BANKCENTRE A MISSOURI CORP	1	$137,474.57	0.11%	0	$0.00	NA	0	$0.0
		4	$550,143.94	0.43%	0	$0.00	NA	0	$0.0

	MILITARY FAMILY HOME LOANS, LLC								
	MONARCH BANK	1	$113,849.88	0.09%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	1	$143,810.37	0.11%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$401,130.86	0.31%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$131,837.70	0.1%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$122,850.00	0.1%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$124,537.03	0.1%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC	3	$392,523.49	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	$116,596.13	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$404,960.31	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$141,363.60	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$112,361.67	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$141,400.00	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$127,842.61	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$262,324.78	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$113,250.67	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$122,338.69	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$137,576.69	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$118,503.99	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$130,931.24	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$123,840.39	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$119,700.00	0.09%	0	$0.00	NA	0	$0.0
		1	$128,002.42	0.1%	0	$0.00	NA	0	$0.0

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP								
	MTC FEDERAL CREDIT UNION	1	$124,835.39	0.1%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	5	$668,512.43	0.52%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$137,750.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$139,815.64	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$119,841.98	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$149,750.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$144,189.16	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$111,920.00	0.09%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$137,500.00	0.11%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$143,720.49	0.11%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$276,304.06	0.22%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$437,684.79	0.34%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$253,218.81	0.2%	0	$0.00	NA	0	$0.0
	NTFN INC	1	$127,831.44	0.1%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$409,039.10	0.32%	0	$0.00	NA	0	$0.0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$113,755.00	0.09%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$118,603.99	0.09%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$149,802.47	0.12%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	2	$269,656.73	0.21%	0	$0.00	NA	0	$0.0

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$135,832.78	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$130,288.18	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$114,349.23	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$137,568.60	0.11%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$118,593.62	0.09%	0	$0.00	NA	0	$0.0
	PARAGON HOME LOANS INC	1	$136,548.65	0.11%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	$149,802.47	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$113,949.74	0.09%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.0
	PARK PLACE FINANCE LLC	1	$133,823.22	0.1%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$122,238.82	0.1%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$130,350.00	0.1%	0	$0.00	NA	0	$0.0
	PEOPLE'S UNITED BANK, BANKING INST	1	$124,835.39	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$142,217.46	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$134,123.14	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$388,732.45	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$125,688.57	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$140,600.00	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK, A CORP	1	$133,062.54	0.1%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$116,696.12	0.09%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$147,826.35	0.12%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$131,883.86	0.1%	0	$0.00	NA	0	$0.0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$116,702.99	0.09%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$122,238.82	0.1%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC., A CORPORATION	1	$122,399.32	0.1%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$139,827.86	0.11%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$144,809.06	0.11%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$235,714.99	0.18%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$113,460.32	0.09%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$111,711.09	0.09%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$135,196.72	0.11%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$118,244.08	0.09%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$125,834.08	0.1%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$133,424.07	0.1%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$116,096.92	0.09%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$129,750.00	0.1%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$371,013.02	0.29%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$1,701,258.43	1.33%	0	$0.00	NA	0	$0.0
	PRIMELENDING	1	$111,253.30	0.09%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$229,147.85	0.18%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$2,949,851.24	2.31%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$132,337.08	0.1%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$139,305.87	0.11%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$148,268.82	0.12%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$123,337.36	0.1%	0	$0.00	NA	0	$0.0
	QUAINT OAK MORTGAGE LLC	1	$142,212.48	0.11%	0	$0.00	NA	0	$0.0
		1	$122,399.32	0.1%	0	$0.00	NA	0	$0.0

	RAYSTAR MORTGAGE GROUP INC								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$122,246.00	0.1%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$144,600.00	0.11%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$118,054.66	0.09%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$147,600.00	0.12%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	$135,820.91	0.11%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$122,250.00	0.1%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	$130,927.36	0.1%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$233,849.88	0.18%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	2	$249,528.52	0.2%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORPORATION	2	$243,307.83	0.19%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$122,683.23	0.1%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$111,852.51	0.09%	0	$0.00	NA	0	$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$123,337.36	0.1%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$144,309.71	0.11%	0	$0.00	NA	0	$0.0
	SEACOAST NATIONAL BANK	2	$250,775.88	0.2%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	$850,879.59	0.67%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	$133,428.03	0.1%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$226,215.37	0.18%	0	$0.00	NA	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$145,807.74	0.11%	0	$0.00	NA	0	$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$147,609.49	0.12%	0	$0.00	NA	0	$0.0

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$133,328.15	0.1%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC	1	$110,360.97	0.09%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$123,836.71	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$110,509.78	0.09%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$128,088.65	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	$255,912.55	0.2%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$133,028.54	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$111,318.62	0.09%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$139,819.78	0.11%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$130,163.38	0.1%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$140,889.22	0.11%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$120,491.12	0.09%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$115,900.00	0.09%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK	2	$279,312.35	0.22%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$131,826.18	0.1%	0	$0.00	NA	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$112,358.46	0.09%	0	$0.00	NA	0	$0.0
	STERLING NATIONAL BANK	1	$127,662.25	0.1%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	5	$653,522.93	0.51%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.0

	SUN AMERICAN MORTGAGE COMPANY, A CORP	2	$249,976.97	0.2%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$113,849.88	0.09%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$125,400.00	0.1%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$125,234.87	0.1%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC., A CORP	1	$113,400.00	0.09%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$111,003.63	0.09%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$127,332.10	0.1%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC	1	$142,700.00	0.11%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$111,955.70	0.09%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MI CORP	3	$384,515.90	0.3%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$262,436.30	0.21%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$130,335.81	0.1%	0	$0.00	NA	0	$0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	$137,568.60	0.11%	0	$0.00	NA	0	$0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	$126,350.00	0.1%	0	$0.00	NA	0	$0.0
	TOWNE BANK OF THE CAROLINAS A LLC	1	$143,810.37	0.11%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE A LLC	1	$134,223.01	0.11%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	$132,737.78	0.1%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$138,682.13	0.11%	0	$0.00	NA	0	$0.0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	$145,350.00	0.11%	0	$0.00	NA	0	$0.0
	TUCKER MORTGAGE LLC AN INDIANA LLC	1	$134,544.04	0.11%	0	$0.00	NA	0	$0.0

	TXL MORTGAGE CORPORATION A CORPORATION	1	$133,374.13	0.1%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORP	1	$131,887.63	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP LLC	2	$234,595.66	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$146,417.08	0.11%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	11	$1,436,623.16	1.12%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	$113,165.00	0.09%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$243,204.30	0.19%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	1	$136,931.42	0.11%	0	$0.00	NA	0	$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	$135,820.91	0.11%	0	$0.00	NA	0	$0.0
	WALLICK & VOLK INC	1	$111,852.51	0.09%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC	5	$627,569.66	0.49%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK, INC	1	$132,425.39	0.1%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP	3	$373,174.12	0.29%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP, A CORP	1	$138,900.00	0.11%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$130,900.00	0.1%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$145,632.97	0.11%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$520,014.03	0.41%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$127,920.00	0.1%	0	$0.00	NA	0	$0.0
	WATSON MORTGAGE CORP	1	$130,927.36	0.1%	0	$0.00	NA	0	$0.0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	$112,100.00	0.09%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	440	$56,735,695.51	44.4%	0	$0.00	NA	0	$0.0
	WEST RIDGE FINANCIAL CORP, UTAH CORP	1	$137,750.00	0.11%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC	2	$265,661.59	0.21%	0	$0.00	NA	0	$0.0
	WHITNEY BANK	1	$131,226.97	0.1%	0	$0.00	NA	0	$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$386,063.45	0.3%	0	$0.00	NA	0	$0.0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$128,778.58	0.1%	0	$0.00	NA	0	$0.0
	WR STARKEY MORTGAGE, LLP	5	$658,597.99	0.45%	0	$0.00	NA	0	$0.0

Total			**987**	**$127,775,193.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14Y8		4TRUST MORTGAGE, INC	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$511,287.04	0.49%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$158,640.82	0.15%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$319,793.43	0.31%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	$172,572.45	0.17%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE LTD	1	$170,774.82	0.16%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD	3	$505,963.07	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$163,543.97	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$170,774.82	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	$168,554.06	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK	1	$161,975.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$163,576.97	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$330,693.58	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$157,002.22	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$158,723.80	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$321,305.94	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$326,929.12	0.31%	0	$0.00	NA	0	$0.0
			1	$160,000.00	0.15%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL INC. A CORPORATION								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$164,797.12	0.16%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	1	$151,498.24	0.15%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$159,539.63	0.15%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$158,400.00	0.15%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$170,905.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORP	1	$168,537.69	0.16%	0	$0.00	NA	0	$0.0
	BANKPLUS A CORPORATION	1	$155,009.17	0.15%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST A CORPORATION	1	$153,797.20	0.15%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$152,612.12	0.15%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	$157,905.60	0.15%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$166,400.00	0.16%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$314,014.04	0.3%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$154,591.01	0.15%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$308,652.35	0.3%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$153,900.00	0.15%	0	$0.00	NA	0	$0.0
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY	1	$159,992.00	0.15%	0	$0.00	NA	0	$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	$172,572.45	0.17%	0	$0.00	NA	0	$0.0
	CORE BANK	1	$154,375.00	0.15%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$157,250.00	0.15%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	$167,239.32	0.16%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$164,583.98	0.16%	0	$0.00	NA	0	$0.0
		2	$346,261.53	0.33%	0	$0.00	NA	0	$0.0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	DHI MORTGAGE COMPANY LTD	1	$164,938.22	0.16%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	2	$329,886.01	0.32%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$320,888.59	0.31%	0	$0.00	NA	0	$0.0
	DIRECT MORTGAGE LOANS, LLC	1	$162,790.18	0.16%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$151,875.00	0.15%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$150,200.00	0.14%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$162,286.01	0.16%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$167,449.20	0.16%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$168,527.78	0.16%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$636,986.43	0.61%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,201.95	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$171,773.50	0.16%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$155,812.56	0.15%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	$167,333.82	0.16%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTIAL MORTGAGE LTD	1	$156,861.17	0.15%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$172,272.85	0.17%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$167,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$151,799.84	0.15%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$170,774.82	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	$173,850.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$150,750.00	0.14%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$156,281.93	0.15%	0	$0.00	NA	0	$0.0
	FOUNDATION FIRST BANK	1	$154,646.09	0.15%	0	$0.00	NA	0	$0.0

	GENESEE REGIONAL BANK	1	$171,773.50	0.16%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$326,843.21	0.31%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$159,789.30	0.15%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$167,675.00	0.16%	0	$0.00	NA	0	$0.0
	GLOBAL ONE LENDING INC A CORPORATION	1	$151,226.43	0.14%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$156,293.92	0.15%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$487,135.35	0.47%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	$157,500.00	0.15%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	1	$159,803.27	0.15%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$172,550.00	0.17%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$165,955.35	0.16%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$163,184.83	0.16%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$169,876.01	0.16%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$155,594.83	0.15%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$156,548.23	0.15%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$163,784.04	0.16%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$164,141.29	0.16%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$474,812.76	0.45%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$164,350.00	0.16%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$168,587.63	0.16%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$172,082.93	0.16%	0	$0.00	NA	0	$0.0
		1	$170,910.00	0.16%	0	$0.00	NA	0	$0.0

	HOME STATE BANK, N.A. A CORPORATION								
	HOMESERVICES LENDING, LLC	1	$155,599.45	0.15%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$160,987.72	0.15%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$158,799.95	0.15%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$153,566.32	0.15%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$173,700.00	0.17%	0	$0.00	NA	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$159,349.20	0.15%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$172,572.45	0.17%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$172,123.04	0.16%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$153,697.33	0.15%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY LLC	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	4	$626,807.54	0.6%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	$327,844.39	0.31%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	JFK FINANCIAL INC	1	$163,593.91	0.16%	0	$0.00	NA	0	$0.0
	KCB BANK A CORPORATION	1	$167,394.13	0.16%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$161,287.33	0.15%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$160,700.00	0.15%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$172,282.97	0.17%	0	$0.00	NA	0	$0.0
	LEGENDS BANK, A CORP	1	$174,020.54	0.17%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$323,506.97	0.31%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.0
	M + T BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$343,796.68	0.33%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LLC	1	$161,250.00	0.15%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,552.79	0.15%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LLC	1	$165,781.40	0.16%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	2	$347,227.64	0.33%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,417.66	0.16%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$335,567.57	0.32%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$164,797.12	0.16%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$160,792.76	0.15%	0	$0.00	NA	0	$0.0
	MIDSQUITH BANK	1	$151,804.34	0.15%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$155,700.00	0.15%	0	$0.00	NA	0	$0.0
	MONARCH FUNDING CORP.A CALIFORNIA CORP	1	$173,770.87	0.17%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	1	$169,900.00	0.16%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$167,556.71	0.16%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$167,680.00	0.16%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$161,305.95	0.15%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC	1	$155,615.60	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$159,600.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$151,808.77	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	$334,083.79	0.32%	0	$0.00	NA	0	$0.0

	MORTGAGE 1 INCORPORATED	1	$169,786.11	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$169,100.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$174,769.55	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III LLC	1	$166,797.35	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$151,000.89	0.14%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$165,851.07	0.16%	0	$0.00	NA	0	$0.0
	NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	$164,863.83	0.16%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC	1	$155,794.57	0.15%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	2	$326,198.42	0.31%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$171,783.60	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC	1	$168,750.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$160,051.73	0.15%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$166,984.78	0.16%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$161,301.42	0.15%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,376.66	0.16%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	$168,821.00	0.16%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$338,274.82	0.32%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$338,078.88	0.32%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$155,200.00	0.15%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.0
	NTFN INC	1	$154,850.00	0.15%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$839,422.41	0.8%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$152,798.52	0.15%	0	$0.00	NA	0	$0.0

	PACIFIC UNION FINANCIAL LLC	1	$166,994.41	0.16%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$154,795.89	0.15%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$512,476.08	0.49%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$159,200.00	0.15%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$172,900.00	0.17%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$331,346.48	0.32%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	2	$341,379.62	0.33%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$150,100.00	0.14%	0	$0.00	NA	0	$0.0
	PEOPLE'S UNITED BANK, BANKING INST	1	$172,772.18	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$161,250.00	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$162,450.00	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$314,603.68	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$325,646.21	0.31%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$159,789.30	0.15%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$159,789.30	0.15%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	2	$324,762.53	0.31%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,527.78	0.16%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$2,264,466.77	2.17%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$153,697.33	0.15%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,900,800.53	2.78%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$153,155.68	0.15%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$156,552.79	0.15%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$159,516.79	0.15%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK + TRUST	1	$163,793.66	0.16%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.0

	CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	1	$161,761.71	0.15%	0	$0.00	NA	0	$0.0
	RESMAC, INC	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	4	$648,821.27	0.62%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORPORATION	2	$338,447.82	0.32%	0	$0.00	NA	0	$0.0
	RH FUNDING CO. A NEW YORK CORP	1	$166,500.00	0.16%	0	$0.00	NA	0	$0.0
	RH FUNDING CO. A NEW YORK CORPORATION	1	$170,774.82	0.16%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$150,801.16	0.14%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$174,789.72	0.17%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$174,250.00	0.17%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$170,784.85	0.16%	0	$0.00	NA	0	$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$172,682.46	0.17%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC	1	$161,700.00	0.15%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$150,800.00	0.14%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$161,572.54	0.15%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$167,778.77	0.16%	0	$0.00	NA	0	$0.0
	SENTRIX FINANCIAL SERVICES INC	1	$152,614.24	0.15%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	$166,500.00	0.16%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$487,949.30	0.47%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$310,715.30	0.3%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	$170,794.54	0.16%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$155,395.10	0.15%	0	$0.00	NA	0	$0.0
		1	$171,000.00	0.16%	0	$0.00	NA	0	$0.0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$167,708.73	0.16%	0	$0.00	NA	0	$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$159,709.41	0.15%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$167,843.56	0.16%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	$319,803.27	0.31%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	2	$345,065.31	0.33%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	3	$483,372.28	0.46%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$166,685.16	0.16%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LLC	1	$156,354.79	0.15%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$166,185.80	0.16%	0	$0.00	NA	0	$0.0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$172,466.70	0.17%	0	$0.00	NA	0	$0.0
	THE DART BANK, A MICHIGAN BANKING CORP	1	$151,704.96	0.15%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK , A FSB	1	$168,663.82	0.16%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDREAL SAVINGS BANK	1	$165,934.34	0.16%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$333,679.51	0.32%	0	$0.00	NA	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$156,593.52	0.15%	0	$0.00	NA	0	$0.0
	THE HOME LENDING GROUP, LLC	1	$156,044.24	0.15%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$159,789.30	0.15%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$159,807.76	0.15%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC	1	$167,920.00	0.16%	0	$0.00	NA	0	$0.0
	TOWNE BANK MORTGAGE, A CORP	1	$158,196.10	0.15%	0	$0.00	NA	0	$0.0
		1	$156,543.58	0.15%	0	$0.00	NA	0	$0.0

		TOWNE MORTGAGE OF THE CAROLINES A LLC								
		TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	$157,392.46	0.15%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE CO., LP	1	$170,548.80	0.16%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$167,184.51	0.16%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$151,795.48	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$162,186.14	0.16%	0	$0.00	NA	0	$0.0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$172,188.03	0.16%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	6	$959,542.49	0.92%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$157,297.26	0.15%	0	$0.00	NA	0	$0.0
		VILLAGE BANK MORTGAGE CORPORATION	1	$163,798.35	0.16%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.0
		WALLICK & VOLK INC	1	$164,332.00	0.16%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	5	$824,667.00	0.79%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$174,769.55	0.17%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$154,809.41	0.15%	0	$0.00	NA	0	$0.0
		WATSON MORTGAGE CORP	1	$151,808.76	0.15%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	294	$47,688,672.04	45.68%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$158,459.37	0.15%	0	$0.00	NA	0	$0.0
		WOODLAND BANK A MINNESOTA CORPORATION	1	$165,963.72	0.16%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$481,178.39	0.45%	0	$0.00	NA	0	$0.0
Total			**642**	**$104,398,113.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y14Z5		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$209,496.97	0.12%	0	$0.00	NA	0	$0.0
		4TRUST MORTGAGE, INC	1	$186,903.55	0.1%	0	$0.00	NA	0	$0.0
		A K T AMERICAN CAPITAL, INC A CA CORP	1	$279,880.95	0.16%	0	$0.00	NA	0	$0.0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$349,140.00	0.2%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$279,138.68	0.16%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC	3	$734,857.02	0.41%	0	$0.00	NA	0	$0.0

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.12%	0	$0.00	NA	0	$0.0
	ALCOVA MORTGAGE LLC, A LLC	1	$195,700.00	0.11%	0	$0.00	NA	0	$0.0
	ALL WESTERN MORTGAGE, INC	6	$1,588,125.11	0.89%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$184,911.18	0.1%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$197,539.53	0.11%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$183,119.32	0.1%	0	$0.00	NA	0	$0.0
	AMBECK MORTGAGE ASSOCIATES	1	$239,084.75	0.13%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE LTD	1	$175,528.87	0.1%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$227,675.79	0.13%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LP	1	$213,487.18	0.12%	0	$0.00	NA	0	$0.0
	AMERICA'S MORTGAGE RESOURCE, INC	1	$201,994.65	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$225,796.00	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$358,150.00	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	$233,792.18	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$185,006.05	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	$231,676.01	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$188,100.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC A MINNESOTA CORP	1	$189,766.38	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$176,472.55	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	$210,337.65	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	$279,300.00	0.16%	0	$0.00	NA	0	$0.0

	MINNESOTA CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$212,532.26	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	$477,539.75	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$289,750.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$304,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	$1,434,004.97	0.8%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIAIBILITY COMPANY	1	$335,903.64	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$417,469.29	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$403,242.03	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$329,766.46	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$205,214.41	0.12%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$183,582.93	0.1%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$183,825.00	0.1%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING INC	1	$292,125.00	0.16%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	1	$241,852.13	0.14%	0	$0.00	NA	0	$0.0
	AMERIS BANK	1	$230,692.56	0.13%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$248,716.98	0.14%	0	$0.00	NA	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$251,323.61	0.14%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,015,624.30	0.57%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$480,461.52	0.27%	0	$0.00	NA	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	$349,600.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND , A CORP	1	$219,173.90	0.12%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$222,819.30	0.12%	0	$0.00	NA	0	$0.0
	BANK OF THE OZARKS	1	$222,956.02	0.12%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST A CORPORATION	1	$176,657.06	0.1%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	1	$289,834.89	0.16%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$402,749.20	0.23%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	1	$208,724.78	0.12%	0	$0.00	NA	0	$0.0
	CAPITAL MORTGAGE	1	$175,523.76	0.1%	0	$0.00	NA	0	$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	1	$279,880.95	0.16%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	3	$655,982.34	0.37%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$313,123.31	0.18%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	5	$986,102.20	0.55%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$237,201.19	0.13%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,167.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$222,956.02	0.12%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC. A CORP	1	$180,262.30	0.1%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$346,313.74	0.19%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	$193,800.00	0.11%	0	$0.00	NA	0	$0.0
	CROSSLINE CAPITAL, INC	1	$224,607.82	0.13%	0	$0.00	NA	0	$0.0
	CU / AMERICA FINANCIAL SERVICES INC AN IL CORP	1	$219,180.16	0.12%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	7	$1,699,549.74	0.95%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	$398,353.09	0.22%	0	$0.00	NA	0	$0.0
		8	$2,112,438.02	1.18%	0	$0.00	NA	0	$0.0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	DIRECTORS MORTGAGE, INC	1	$203,749.17	0.11%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$284,546.54	0.16%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$374,777.88	0.21%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC	1	$251,368.55	0.14%	0	$0.00	NA	0	$0.0
	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$189,520.96	0.11%	0	$0.00	NA	0	$0.0
	EAGLEBANK A CORPORATION	1	$296,018.46	0.17%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$345,800.00	0.19%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$239,573.20	0.13%	0	$0.00	NA	0	$0.0
	F + B ACQUISITION GROUP, LLC	1	$244,791.63	0.14%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$626,642.65	0.35%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$364,330.42	0.2%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	$218,896.69	0.12%	0	$0.00	NA	0	$0.0
	FC LENDING LTD	1	$322,564.67	0.18%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	$1,063,267.16	0.6%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$245,652.58	0.14%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$207,776.03	0.12%	0	$0.00	NA	0	$0.0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$230,091.74	0.13%	0	$0.00	NA	0	$0.0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$204,250.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST COLONY MORTGAGE CORP. A CORP	1	$361,413.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$388,900.69	0.22%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$366,679.89	0.21%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	$456,601.48	0.26%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$418,000.00	0.23%	0	$0.00	NA	0	$0.0
		1	$185,965.73	0.1%	0	$0.00	NA	0	$0.0

	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP								
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$194,247.64	0.11%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$384,031.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$416,487.26	0.23%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$196,131.10	0.11%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$240,982.25	0.14%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$284,525.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$208,724.78	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$308,343.42	0.17%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$206,833.42	0.12%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$355,801.79	0.2%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA	1	$198,205.31	0.11%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$289,750.00	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	3	$815,532.09	0.46%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$198,013.00	0.11%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$189,485.15	0.11%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$339,672.10	0.19%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$182,159.81	0.1%	0	$0.00	NA	0	$0.0
	GIBRALTAR MORTGAGE SERVICES LLC	1	$175,518.56	0.1%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$188,801.05	0.11%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$322,905.00	0.18%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$383,959.00	0.22%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP	1	$355,780.87	0.2%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING LLC	1	$359,557.35	0.2%	0	$0.00	NA	0	$0.0

	GREENPATH LENDING, LLC	1	$203,981.03	0.11%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$218,231.33	0.12%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$297,916.01	0.17%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$182,875.00	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$643,269.55	0.36%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$270,243.46	0.15%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$830,080.68	0.47%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$298,873.50	0.17%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$204,715.97	0.11%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$284,247.99	0.16%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$176,225.00	0.1%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$442,439.51	0.25%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$177,416.05	0.1%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$251,418.48	0.14%	0	$0.00	NA	0	$0.0
	HOME SAVINGS + TRUST MORTGAGE	1	$275,145.36	0.15%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A. A CORPORATION	1	$205,878.53	0.12%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,150.00	0.1%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	6	$1,652,054.16	0.93%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$846,403.05	0.47%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CVORP	1	$343,447.14	0.19%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$242,580.00	0.14%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	$310,650.00	0.17%	0	$0.00	NA	0	$0.0

	HOUSTONIAN MORTGAGE GROUP, INC	1	$284,624.70	0.16%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$185,006.05	0.1%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$220,875.00	0.12%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$629,649.68	0.35%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$182,165.21	0.1%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$374,777.88	0.21%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	2	$422,600.00	0.24%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	$488,925.93	0.27%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$299,520.05	0.17%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$265,000.00	0.15%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$622,240.03	0.35%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$597,885.38	0.34%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$324,900.00	0.18%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$180,025.00	0.1%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,812.15	0.11%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$260,905.97	0.15%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$250,876.65	0.14%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION AVIRGINIA CORP	1	$256,177.28	0.14%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$349,600.00	0.2%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$279,543.41	0.16%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$213,468.52	0.12%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED	2	$521,842.62	0.29%	0	$0.00	NA	0	$0.0

	BANK								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$205,404.15	0.12%	0	$0.00	NA	0	$0.0
	MNET MORTGAGE CORP	1	$300,902.04	0.17%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$219,780.72	0.12%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC	2	$410,571.63	0.23%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	1	$214,700.00	0.12%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$175,434.00	0.1%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$519,093.67	0.29%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$196,391.04	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC, A MICHIGAN CORP	1	$213,481.07	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$588,248.18	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$184,057.31	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$350,271.62	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$284,072.15	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$484,000.62	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$338,076.75	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$251,418.48	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	2	$626,184.18	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$349,095.64	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$222,962.62	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$254,125.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$283,675.95	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$277,050.99	0.16%	0	$0.00	NA	0	$0.0
		1	$326,386.00	0.18%	0	$0.00	NA	0	$0.0

	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION								
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$319,211.46	0.18%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	$868,623.39	0.49%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$493,266.04	0.28%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$198,637.95	0.11%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$524,930.99	0.29%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$210,425.00	0.12%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$930,980.82	0.52%	0	$0.00	NA	0	$0.0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$392,918.65	0.22%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$252,367.24	0.14%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	3	$734,616.00	0.41%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$260,905.97	0.15%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	1	$310,715.29	0.17%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$190,348.88	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$190,704.20	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$246,587.17	0.14%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC	1	$280,316.70	0.16%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$207,307.79	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP	1	$256,162.23	0.14%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$379,510.85	0.21%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$2,029,646.60	1.14%	0	$0.00	NA	0	$0.0
		1	$180,500.00	0.1%	0	$0.00	NA	0	$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)								
	PATRIOT BANK MORTGAGE A CORPORATION	1	$388,049.85	0.22%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	2	$649,443.46	0.36%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC., A CORP	1	$332,062.15	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$213,091.23	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$419,230.55	0.23%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$208,460.90	0.12%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	$275,042.33	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$206,352.90	0.12%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$217,949.10	0.12%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$284,641.43	0.16%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$175,434.00	0.1%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$200,660.40	0.11%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$250,484.45	0.14%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK FSB	1	$403,218.31	0.23%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$816,754.13	0.46%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$2,538,767.42	1.42%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,048,579.49	0.59%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$205,200.00	0.12%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$9,225,683.63	5.17%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$182,000.00	0.1%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$261,250.00	0.15%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$241,639.22	0.14%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	3	$604,867.58	0.34%	0	$0.00	NA	0	$0.0

	RESMAC, INC	1	$213,750.00	0.12%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	2	$696,882.87	0.39%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$213,481.07	0.12%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	2	$545,271.85	0.31%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$257,133.44	0.14%	0	$0.00	NA	0	$0.0
	RP FUNDING, INC	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$213,474.85	0.12%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$653,062.15	0.37%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$286,539.03	0.16%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$641,903.82	0.36%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$485,450.00	0.27%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$197,345.64	0.11%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	$294,129.48	0.16%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	$253,972.63	0.14%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$231,494.75	0.13%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$490,503.22	0.27%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC	1	$327,318.39	0.18%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$203,993.02	0.11%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$594,504.09	0.33%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE	1	$282,352.99	0.16%	0	$0.00	NA	0	$0.0

	COMPANY INC A CALIFORNIA CORPORATION NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788	1	$197,348.89	0.11%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$388,987.08	0.22%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$179,550.00	0.1%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$205,416.23	0.12%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	1	$294,500.00	0.17%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$251,352.62	0.14%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	$279,880.95	0.16%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$221,058.51	0.12%	0	$0.00	NA	0	$0.0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC	1	$275,310.00	0.15%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$180,262.30	0.1%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$374,755.85	0.21%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	1	$298,890.43	0.17%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	10	$2,354,519.17	1.32%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$304,000.00	0.17%	0	$0.00	NA	0	$0.0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$218,117.39	0.12%	0	$0.00	NA	0	$0.0
	THE DART BANK A MICHIGAN BANKING CORP	1	$200,117.06	0.11%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$237,500.00	0.13%	0	$0.00	NA	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$185,006.06	0.1%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$260,905.97	0.15%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORP	1	$275,500.00	0.15%	0	$0.00	NA	0	$0.0
		1	$270,409.35	0.15%	0	$0.00	NA	0	$0.0

	THE MORTGAGE FIRM INC. A CORPORATION								
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$275,500.00	0.15%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$180,262.31	0.1%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$285,000.00	0.16%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	$234,340.99	0.13%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$450,544.15	0.25%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC A MI CORP	1	$194,493.54	0.11%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$239,875.00	0.13%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$177,650.00	0.1%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	$427,086.37	0.24%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$318,155.00	0.18%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$180,167.43	0.1%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$206,827.28	0.12%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	2	$444,973.82	0.25%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC	1	$275,145.37	0.15%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$184,756.38	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$238,603.25	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$197,339.79	0.11%	0	$0.00	NA	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	$414,200.00	0.23%	0	$0.00	NA	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$363,181.64	0.2%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	2	$653,715.37	0.37%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$325,453.05	0.18%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$384,650.00	0.22%	0	$0.00	NA	0	$0.0
	WALLICK & VOLK INC	1	$306,811.50	0.17%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC	13	$3,551,972.95	1.99%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK, INC	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORP	2	$371,926.02	0.21%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORP	1	$232,443.50	0.13%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	3	$551,398.47	0.31%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP., A CORP	1	$199,237.29	0.11%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$183,255.00	0.1%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.A CORPORATION	1	$278,524.13	0.16%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORP	1	$381,331.86	0.21%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$615,548.22	0.34%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	185	$52,540,543.49	29.45%	0	$0.00	NA	0	$0.0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$363,850.00	0.2%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$230,071.63	0.13%	0	$0.00	NA	0	$0.0
		WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	$245,625.99	0.14%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$237,187.25	0.13%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$478,722.64	0.27%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$228,648.50	0.13%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$690,753.62	0.39%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	2	$603,250.00	0.34%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	4	$832,139.91	0.48%	0	$0.00	NA	0	$0.0
Total			**686**	**$178,428,146.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15A9		AFFILIATED BANK	1	$211,500.00	0.28%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$470,379.77	0.63%	0	$0.00	NA	0	$0.0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$227,713.14	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$359,447.19	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$346,500.00	0.46%	0	$0.00	NA	0	$0.0
			1	$230,895.54	0.31%	0	$0.00	NA	0	$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$259,657.62	0.35%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	$301,120.67	0.4%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$179,773.53	0.24%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$272,141.16	0.36%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORP	1	$183,763.15	0.24%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORP	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$256,177.28	0.34%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$422,479.89	0.56%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$180,761.65	0.24%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$269,644.45	0.36%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$189,749.79	0.25%	0	$0.00	NA	0	$0.0
	CAPITAL CITY BANK	1	$271,520.00	0.36%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$315,165.02	0.42%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$254,400.00	0.34%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION	1	$199,742.55	0.27%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$393,830.70	0.52%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,364.42	0.26%	0	$0.00	NA	0	$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$331,921.86	0.44%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$202,807.58	0.27%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$264,451.30	0.35%	0	$0.00	NA	0	$0.0
	FIRST MARINER BANK	1	$301,503.82	0.4%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$350,537.78	0.47%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P A LIMITED	1	$330,625.29	0.44%	0	$0.00	NA	0	$0.0

	PARTNERSHIP								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$243,685.92	0.32%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$325,970.18	0.43%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORP	1	$242,680.00	0.32%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD LP	1	$302,326.17	0.4%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$416,463.23	0.56%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$286,022.85	0.38%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$375,516.01	0.5%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$295,710.08	0.39%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$285,600.00	0.38%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$305,606.10	0.41%	0	$0.00	NA	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,450.87	0.56%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC CFL 813K741	1	$326,588.58	0.44%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$519,065.56	0.69%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$239,704.90	0.32%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$283,642.69	0.38%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$222,800.00	0.3%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	1	$265,150.33	0.35%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$244,057.86	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$214,000.00	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$490,000.00	0.65%	0	$0.00	NA	0	$0.0

	MOVEMENT MORTGAGE, LLC	1	$211,727.10	0.28%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$189,000.00	0.25%	0	$0.00	NA	0	$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	$325,399.40	0.43%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORPORATION	1	$175,873.31	0.23%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$228,428.79	0.3%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	$210,053.03	0.28%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP INC	1	$258,666.61	0.34%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORP	1	$199,200.00	0.27%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$460,000.00	0.61%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$335,757.27	0.45%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$350,604.19	0.47%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$635,464.95	0.85%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$185,520.00	0.25%	0	$0.00	NA	0	$0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$319,597.39	0.43%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$624,730.89	0.83%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	$677,729.51	0.9%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES	1	$210,218.71	0.28%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$259,920.00	0.35%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$352,505.66	0.47%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$175,768.23	0.23%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$539,143.62	0.72%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$241,200.00	0.32%	0	$0.00	NA	0	$0.0
	PMG CAPITAL, INC., A CALIFORNIA CORPORATION	1	$408,461.41	0.54%	0	$0.00	NA	0	$0.0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$246,774.61	0.33%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,465,372.28	1.95%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$524,224.33	0.7%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,000,748.85	2.67%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$365,018.70	0.49%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$216,122.68	0.29%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	$229,600.00	0.31%	0	$0.00	NA	0	$0.0
	RJS, INC. A CA CORP CFL 01238504	1	$416,450.87	0.56%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$532,298.12	0.71%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$211,000.00	0.28%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$238,500.00	0.32%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$249,000.00	0.33%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$1,045,226.65	1.39%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$399,473.26	0.53%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$175,279.19	0.23%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$190,706.82	0.25%	0	$0.00	NA	0	$0.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$207,732.25	0.28%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$481,393.58	0.64%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	$322,824.33	0.43%	0	$0.00	NA	0	$0.0

		CORPORATION								
		SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$219,944.06	0.29%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC	1	$414,453.51	0.55%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$311,598.38	0.42%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$420,334.52	0.56%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC, A CORP	1	$188,672.32	0.25%	0	$0.00	NA	0	$0.0
		THE MORTGAGE HOUSE INC	1	$177,266.25	0.24%	0	$0.00	NA	0	$0.0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$355,600.00	0.47%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$197,545.38	0.26%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$292,114.83	0.39%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$374,517.29	0.5%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$226,900.81	0.3%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$186,759.29	0.25%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$273,277.01	0.36%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	2	$541,016.72	0.72%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$715,739.83	0.95%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	119	$36,264,260.55	48.34%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$221,248.29	0.29%	0	$0.00	NA	0	$0.0
		WHITNEY BANK	1	$387,193.81	0.52%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$232,493.44	0.31%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$362,587.90	0.52%	0	$0.00	NA	0	$0.0
Total			**256**	**$75,023,857.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15B7		1ST PORTFOLIO LENDING CORPORATION	1	$414,253.77	0.13%	0	$0.00	NA	0	$0.0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$326,828.75	0.1%	0	$0.00	NA	0	$0.0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$193,245.19	0.06%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$724,869.62	0.23%	0	$0.00	NA	0	$0.0

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$307,350.00	0.1%	0	$0.00	NA	0	$0.0
	ALL WESTERN MORTGAGE INC	1	$248,400.00	0.08%	0	$0.00	NA	0	$0.0
	ALL WESTERN MORTGAGE, INC	8	$1,785,355.42	0.56%	0	$0.00	NA	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$227,411.89	0.07%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$228,705.22	0.07%	0	$0.00	NA	0	$0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$471,877.79	0.15%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$199,542.81	0.06%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$404,490.45	0.13%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$205,840.69	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$231,701.37	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$199,732.56	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$206,733.54	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$194,760.22	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$503,335.30	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$178,264.94	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$406,713.70	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	$248,984.95	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	$278,064.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	$442,382.44	0.14%	0	$0.00	NA	0	$0.0

	COMPANY LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$437,483.52	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$341,327.29	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORP	1	$247,281.28	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$574,000.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$230,203.29	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$197,750.89	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$303,030.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$250,084.96	0.08%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$197,745.12	0.06%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORP	2	$554,139.58	0.17%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	$2,141,389.18	0.67%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$384,493.01	0.12%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	2	$614,607.84	0.19%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORPORATION	1	$191,424.95	0.06%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC	2	$970,725.08	0.3%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$191,667.27	0.06%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$320,895.76	0.1%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,138.74	0.06%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$238,185.93	0.07%	0	$0.00	NA	0	$0.0

	ATLANTIC HOME LOANS, INC. A CORP	1	$319,588.08	0.1%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	1	$345,554.62	0.11%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORP	1	$339,572.23	0.11%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	2	$436,716.91	0.14%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORP	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	2	$418,460.65	0.13%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.0
	BBMC ILLINOIS A LIMITED LIABILITY COMAPANY	1	$231,694.17	0.07%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	4	$1,190,864.86	0.37%	0	$0.00	NA	0	$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$469,780.55	0.15%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$305,192.57	0.1%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$389,175.00	0.12%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	1	$413,600.00	0.13%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORPORATION	1	$299,631.13	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$354,400.00	0.11%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$180,298.37	0.06%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$203,400.00	0.06%	0	$0.00	NA	0	$0.0
	CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	$415,452.19	0.13%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	1	$261,000.00	0.08%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC AN IL CORP	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$274,646.01	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.0

	CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$364,530.16	0.11%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC	1	$179,523.53	0.06%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$202,500.00	0.06%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$179,778.68	0.06%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	2	$681,532.81	0.21%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$379,306.86	0.12%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$490,973.60	0.15%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$246,874.47	0.08%	0	$0.00	NA	0	$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$514,321.82	0.16%	0	$0.00	NA	0	$0.0
	ECOM MORTGAGE INC A CORPORATION	1	$236,973.06	0.07%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	1	$299,146.78	0.09%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP LP	1	$279,000.00	0.09%	0	$0.00	NA	0	$0.0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$278,648.97	0.09%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$190,400.00	0.06%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$179,768.30	0.06%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$198,733.85	0.06%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$176,250.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LENDING GROUP LP	1	$211,139.86	0.07%	0	$0.00	NA	0	$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$181,376.71	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMNITY BANK OF CENTRAL ALABAMA	1	$206,533.80	0.06%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$193,300.11	0.06%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$615,466.96	0.19%	0	$0.00	NA	0	$0.0

	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$224,716.91	0.07%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$199,742.55	0.06%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$187,500.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	2	$545,200.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$416,475.35	0.13%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$229,211.25	0.07%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$254,079.93	0.08%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MARINER BANK A BANKING CORP	1	$373,008.16	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$312,388.09	0.1%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$509,328.40	0.16%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$223,711.66	0.07%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$248,686.72	0.08%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$431,431.12	0.13%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	$395,501.78	0.12%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$496,595.20	0.15%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$237,000.00	0.07%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER A	1	$267,655.03	0.08%	0	$0.00	NA	0	$0.0

	CALIFORNIA CORPORATION								
	GATEWAY BANK MORTGAGE, INC	3	$801,859.96	0.25%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$439,248.82	0.14%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$539,288.90	0.17%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$392,161.90	0.12%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$1,328,403.58	0.41%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,463.23	0.13%	0	$0.00	NA	0	$0.0
	GIBRALTER MORTGAGE SERVICES LLC	1	$416,450.87	0.13%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$190,500.00	0.06%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	$231,834.31	0.07%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$797,773.44	0.25%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$324,101.00	0.1%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING LLC	2	$830,484.57	0.26%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$235,709.82	0.07%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$375,516.00	0.12%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$368,000.00	0.11%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$287,642.00	0.09%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,450.87	0.13%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$178,415.00	0.06%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	$223,200.00	0.07%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$305,615.01	0.1%	0	$0.00	NA	0	$0.0

	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$183,920.00	0.06%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$961,279.22	0.3%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	$416,450.87	0.13%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$623,958.66	0.19%	0	$0.00	NA	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$461,901.35	0.14%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	7	$1,779,540.43	0.56%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$416,463.23	0.13%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$278,516.81	0.09%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$227,212.40	0.07%	0	$0.00	NA	0	$0.0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$295,614.06	0.09%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$184,761.86	0.06%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$512,339.65	0.16%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$198,638.08	0.06%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$176,044.72	0.05%	0	$0.00	NA	0	$0.0
	INLAND BANK + TRUST, A CORP	1	$240,882.38	0.08%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$193,461.83	0.06%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	$416,463.22	0.13%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$587,243.11	0.18%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC	1	$273,255.77	0.09%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$416,450.87	0.13%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$201,450.00	0.06%	0	$0.00	NA	0	$0.0
	JMAC LENDING INCORPORATED	1	$341,549.64	0.11%	0	$0.00	NA	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$352,369.73	0.11%	0	$0.00	NA	0	$0.0

	KCB BANK A CORPORATION	1	$323,750.00	0.1%	0	$0.00	NA	0	$0.0
	KINGS MORTAGE SERVICES INC A CALIFORNIA CORPORATION	1	$245,383.73	0.08%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$191,003.82	0.06%	0	$0.00	NA	0	$0.0
	LEADER BANK, NA A CORPORATION	1	$256,062.36	0.08%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$212,532.26	0.07%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,233,625.78	0.38%	0	$0.00	NA	0	$0.0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$319,578.61	0.1%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$195,248.34	0.06%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$283,626.01	0.09%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$211,727.10	0.07%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$292,500.00	0.09%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	$343,557.19	0.11%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$224,017.80	0.07%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PA CHARTERED BANK	2	$523,321.51	0.16%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$623,451.55	0.19%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	$175,773.44	0.05%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$369,923.21	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$285,240.68	0.09%	0	$0.00	NA	0	$0.0
	MILEND, INC., A GEORGIA CORP	1	$196,752.14	0.06%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$223,705.02	0.07%	0	$0.00	NA	0	$0.0
		1	$197,745.13	0.06%	0	$0.00	NA	0	$0.0

	MORIA DEVELOPMENT, INC AN ARIZONA CORP								
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	$1,548,620.45	0.48%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$186,300.00	0.06%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$320,046.83	0.1%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$364,330.42	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC	1	$223,705.02	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$277,100.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$399,496.74	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$273,417.92	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	$371,521.15	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	4	$873,064.57	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$239,301.15	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	4	$867,774.86	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC	1	$245,683.35	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	$202,045.48	0.06%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	1	$482,392.31	0.15%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING LLC	1	$260,925.22	0.08%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING LLC A LLC	1	$246,771.82	0.08%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LLC	1	$390,996.05	0.12%	0	$0.00	NA	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$307,603.53	0.1%	0	$0.00	NA	0	$0.0
	NEIGHBORS FINANCIAL CORPORATION , A CALIFORNIA CORP	1	$371,521.15	0.12%	0	$0.00	NA	0	$0.0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$341,100.00	0.11%	0	$0.00	NA	0	$0.0

	NETWORK FUNDING, LP	1	$232,383.73	0.07%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORPORATION	1	$411,469.66	0.13%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$426,270.13	0.13%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$182,464.83	0.06%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC.AN OR CORP	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	$313,886.12	0.1%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$611,736.99	0.19%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$595,857.01	0.19%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$480,950.00	0.15%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$429,776.05	0.13%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$591,663.23	0.18%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	2	$394,734.30	0.12%	0	$0.00	NA	0	$0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$314,594.52	0.1%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$280,147.09	0.09%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$208,980.64	0.07%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$620,188.28	0.19%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	1	$197,745.12	0.06%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$370,772.12	0.12%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$244,884.37	0.08%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC A CAALIFORNIA LLC	1	$321,594.88	0.1%	0	$0.00	NA	0	$0.0
		2	$587,232.81	0.18%	0	$0.00	NA	0	$0.0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC								
	PACOR MORTGAGE CORP	1	$279,000.00	0.09%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$416,962.58	0.13%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	$2,337,712.11	0.73%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	$247,174.07	0.08%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$219,616.94	0.07%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$207,646.20	0.06%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$359,547.07	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$184,013.17	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$181,371.52	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$718,208.98	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$253,673.05	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$207,463.47	0.06%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	4	$772,557.69	0.24%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$337,065.56	0.11%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$325,337.67	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$212,659.11	0.07%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$243,678.69	0.08%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$268,000.00	0.08%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$4,048,233.71	1.26%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$1,020,166.56	0.32%	0	$0.00	NA	0	$0.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$8,599,714.50	2.68%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$178,895.55	0.06%	0	$0.00	NA	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$363,061.08	0.11%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$210,970.00	0.07%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL LLC	1	$235,880.49	0.07%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	2	$579,307.89	0.18%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$282,367.13	0.09%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$205,492.38	0.06%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	$216,233.79	0.07%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$436,783.06	0.14%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$235,696.21	0.07%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$195,403.03	0.06%	0	$0.00	NA	0	$0.0
	RESMAC, INC A CORPORATION	1	$220,500.00	0.07%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	2	$517,000.00	0.16%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORP	2	$443,715.44	0.14%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORPORATION	1	$219,716.81	0.07%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$175,773.44	0.05%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$439,446.42	0.14%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION , A CALIFORNIA CORP	1	$361,250.00	0.11%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	$263,160.81	0.08%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$491,198.75	0.15%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	1	$466,385.03	0.15%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORP	1	$485,859.36	0.15%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$429,433.75	0.13%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$607,199.35	0.19%	0	$0.00	NA	0	$0.0
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	$181,266.37	0.06%	0	$0.00	NA	0	$0.0

	SACRAMENTO 1ST MORTGAGE INC	1	$265,000.00	0.08%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$414,465.79	0.13%	0	$0.00	NA	0	$0.0
	SEACOAST NATIONAL BANK	1	$270,351.54	0.08%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORP	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$587,225.69	0.18%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$197,345.64	0.06%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$1,727,467.25	0.54%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$199,276.00	0.06%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$391,747.71	0.12%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$420,249.32	0.13%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$465,830.59	0.15%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$520,363.31	0.16%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$624,640.73	0.19%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$226,301.60	0.07%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORM NMLS 1788	1	$194,009.62	0.06%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$335,567.49	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$485,954.87	0.15%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$483,141.37	0.15%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	$270,626.08	0.08%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE	1	$241,610.77	0.08%	0	$0.00	NA	0	$0.0

	COMPANY INC, A CALIFORNIA CORP; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$416,463.23	0.13%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$214,217.53	0.07%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	$181,779.90	0.06%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$192,951.30	0.06%	0	$0.00	NA	0	$0.0
	STERLING NATIONAL BANK	2	$688,183.79	0.21%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC A CORPORATION	1	$439,420.58	0.14%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$215,442.84	0.07%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	1	$257,660.25	0.08%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	12	$3,213,712.91	1%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$406,675.83	0.13%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$686,877.28	0.21%	0	$0.00	NA	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$199,392.47	0.06%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$179,556.46	0.06%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK , A FSB	1	$207,738.30	0.06%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$455,407.10	0.14%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$835,268.05	0.26%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$186,300.00	0.06%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORP	1	$302,400.00	0.09%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$346,000.00	0.11%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$295,640.00	0.09%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$386,423.21	0.12%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$379,224.23	0.12%	0	$0.00	NA	0	$0.0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$215,721.96	0.07%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	$175,778.57	0.05%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$191,752.85	0.06%	0	$0.00	NA	0	$0.0
	TRI-EMERALD FINANCIAL GROUP, INC	1	$624,176.97	0.19%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	1	$208,473.06	0.07%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC	1	$299,613.83	0.09%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$479,367.91	0.15%	0	$0.00	NA	0	$0.0
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$380,010.21	0.12%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$179,768.30	0.06%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$275,030.72	0.09%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$188,711.77	0.06%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$331,363.07	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$239,698.05	0.07%	0	$0.00	NA	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	$342,000.00	0.11%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	5	$1,175,600.61	0.37%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$201,490.70	0.06%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING LLC	1	$178,769.58	0.06%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$234,697.49	0.07%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC	1	$220,222.58	0.07%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$486,242.53	0.15%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$179,778.68	0.06%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$405,000.00	0.13%	0	$0.00	NA	0	$0.0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC	8	$2,778,694.97	0.87%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK, INC	2	$668,171.82	0.21%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORP	1	$202,130.14	0.06%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP, A CORP	1	$188,677.72	0.06%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$776,107.57	0.24%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$298,700.13	0.09%	0	$0.00	NA	0	$0.0
		WATSON MORTGAGE CORP	1	$196,579.91	0.06%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	605	$172,594,105.45	53.84%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$362,227.72	0.11%	0	$0.00	NA	0	$0.0
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$412,103.25	0.13%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$197,750.89	0.06%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$596,213.84	0.19%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC A CORPORATION	1	$226,800.00	0.08%	0	$0.00	NA	0	$0.0
Total			**1,123**	**$320,586,063.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15C5		ACADEMY MORTGAGE CORPORATION	2	$106,877.15	0.7%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$65,922.51	0.43%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$34,157.95	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$80,750.00	0.53%	0	$0.00	NA	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$82,650.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$69,520.17	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$144,749.59	0.95%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$168,137.83	1.1%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$59,200.00	0.39%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$66,400.00	0.44%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$58,400.00	0.38%	0	$0.00	NA	0	$0.0

	BENCHMARK MORTGAGE								
	ASSURANCE FINANCIAL GROUP LLC	1	$60,000.00	0.39%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$36,158.48	0.24%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND CORPORATION	1	$55,036.80	0.36%	0	$0.00	NA	0	$0.0
	BAY EQUITY LLC A CALIFORNIA LLC	1	$59,331.87	0.39%	0	$0.00	NA	0	$0.0
	CAPITAL PARTNERS MORTGAGE LLC	1	$48,186.34	0.32%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	1	$77,804.22	0.51%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$21,500.00	0.14%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$77,810.64	0.51%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$37,086.51	0.24%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$54,800.00	0.36%	0	$0.00	NA	0	$0.0
	COMMONFUND MORTGAGE CORP	1	$79,502.13	0.52%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$63,921.31	0.42%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$69,200.00	0.45%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$55,222.02	0.36%	0	$0.00	NA	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$73,525.00	0.48%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$44,748.61	0.29%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$63,666.64	0.42%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	1	$51,073.82	0.34%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$83,504.11	0.55%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$79,404.48	0.52%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$81,100.16	0.53%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$42,700.96	0.28%	0	$0.00	NA	0	$0.0
	FIRST COMMERCIAL BANK	1	$48,584.19	0.32%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$58,900.00	0.39%	0	$0.00	NA	0	$0.0
		1	$56,654.94	0.37%	0	$0.00	NA	0	$0.0

	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD	1	$50,000.00	0.33%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$81,102.43	0.53%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP	1	$61,750.00	0.41%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$76,875.00	0.5%	0	$0.00	NA	0	$0.0
	GUARANTY MORTGAGE SERVICES LLC	1	$39,951.94	0.26%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$59,927.91	0.39%	0	$0.00	NA	0	$0.0
	GVC MORTGAGE, INC	1	$49,940.52	0.33%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$43,948.35	0.29%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$77,810.64	0.51%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$71,200.00	0.47%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$75,906.55	0.5%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$35,500.00	0.23%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$74,815.17	0.49%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST A CORP	1	$80,650.71	0.53%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST A CORPORATION	1	$79,102.62	0.52%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$63,750.00	0.42%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$49,485.97	0.32%	0	$0.00	NA	0	$0.0
	KAYE FINANCIAL CORP	1	$47,862.42	0.31%	0	$0.00	NA	0	$0.0
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$79,901.63	0.52%	0	$0.00	NA	0	$0.0
	LOAN STARR MORTGAGE, A TEXAS CORPORATION	1	$80,025.00	0.53%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LLC	1	$55,935.77	0.37%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$80,904.90	0.53%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$38,313.75	0.25%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$57,232.73	0.38%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$57,037.95	0.37%	0	$0.00	NA	0	$0.0

	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$64,320.00	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$78,750.00	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$55,200.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	$47,442.93	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA KETSTONE MORTGAGE LANDING A MICHIGAN CORP	1	$45,843.55	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$64,210.76	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$54,337.60	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$30,364.31	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL PENN BANK	1	$43,000.61	0.28%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	$50,197.35	0.33%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$51,810.50	0.34%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$66,750.12	0.44%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$66,900.00	0.44%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$67,420.75	0.44%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$38,354.92	0.25%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$54,087.89	0.36%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$39,905.88	0.26%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC. A CORP	1	$45,070.78	0.3%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION	1	$82,548.37	0.54%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$63,571.73	0.42%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$84,305.72	0.55%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$461,428.64	3.03%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	$127,270.23	0.84%	0	$0.00	NA	0	$0.0
		1	$84,510.00	0.55%	0	$0.00	NA	0	$0.0

	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMAPANY								
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$83,029.65	0.55%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK + TRUST	1	$58,320.00	0.38%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$83,901.38	0.55%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$57,497.33	0.38%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	6	$340,758.65	2.24%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$75,800.00	0.5%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$72,994.20	0.48%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$76,950.00	0.51%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$54,563.79	0.36%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$109,273.29	0.72%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK	1	$67,923.80	0.45%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$63,926.59	0.42%	0	$0.00	NA	0	$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$75,162.56	0.49%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$48,000.00	0.32%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$68,476.51	0.45%	0	$0.00	NA	0	$0.0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$76,410.19	0.5%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$68,515.64	0.45%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$49,540.40	0.33%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP LLC	1	$50,292.25	0.33%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	1	$63,923.10	0.42%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$73,492.98	0.48%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP., A CORP	1	$67,348.38	0.44%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$60,789.19	0.4%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	130	$7,409,397.59	48.66%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$66,318.36	0.44%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC A CORPORATION	1	$52,500.00	0.36%	0	$0.00	NA	0	$0.0
Total			**256**	**$15,227,828.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15D3		ACADEMY MORTGAGE CORPORATION	2	$200,519.31	1.76%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABLITY COMAPNY	1	$94,177.86	0.82%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$109,023.84	0.95%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$94,796.13	0.83%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$91,015.48	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$91,891.99	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$93,467.67	0.82%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$87,894.26	0.77%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$103,880.71	0.91%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$99,275.00	0.87%	0	$0.00	NA	0	$0.0
		AXIA FINANCIAL, LLC	2	$204,179.39	1.79%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORPORATION	2	$194,021.52	1.7%	0	$0.00	NA	0	$0.0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$102,042.82	0.89%	0	$0.00	NA	0	$0.0
		CAPITAL PARTNERS MORTGAGE LLC	1	$104,851.75	0.92%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$102,761.99	0.9%	0	$0.00	NA	0	$0.0
			1	$91,494.93	0.8%	0	$0.00	NA	0	$0.0

	CHURCHILL MORTGAGE CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$88,398.49	0.77%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$185,896.76	1.63%	0	$0.00	NA	0	$0.0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$93,637.35	0.82%	0	$0.00	NA	0	$0.0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$103,875.04	0.91%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$98,881.05	0.87%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$95,779.28	0.84%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$95,093.32	0.83%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CO	1	$107,870.23	0.94%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$87,920.00	0.77%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$108,148.89	0.95%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$85,309.72	0.75%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$88,718.27	0.78%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$104,000.00	0.91%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$307,885.30	2.69%	0	$0.00	NA	0	$0.0
	HOWARD BANK, A MARYLAND CORP	1	$91,896.91	0.8%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$98,636.00	0.86%	0	$0.00	NA	0	$0.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$102,400.00	0.9%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$100,000.00	0.88%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$106,500.00	0.93%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. A MI CORP	1	$85,294.11	0.75%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$86,250.00	0.75%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$85,401.93	0.75%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$90,250.00	0.79%	0	$0.00	NA	0	$0.0
		1	$88,054.07	0.77%	0	$0.00	NA	0	$0.0

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$89,788.21	0.79%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$88,060.80	0.77%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$91,500.00	0.8%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$199,260.29	1.74%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$97,383.30	0.85%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$100,681.66	0.88%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$101,650.00	0.89%	0	$0.00	NA	0	$0.0
	R P FUNDING, INC	1	$87,200.00	0.76%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	3	$288,473.28	2.53%	0	$0.00	NA	0	$0.0
	RP FUNDING, INC	2	$216,908.77	1.9%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$89,497.23	0.78%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$95,887.29	0.84%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$101,380.84	0.89%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$98,800.00	0.86%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$87,899.06	0.77%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$97,388.16	0.85%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$99,638.23	0.87%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$99,985.18	0.88%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$94,391.61	0.83%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC	1	$94,893.55	0.83%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC	1	$87,788.09	0.77%	0	$0.00	NA	0	$0.0
	WATSON MORTGAGE CORP	1	$98,284.47	0.86%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	44	$4,273,831.77	37.41%	0	$0.00	NA	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	$94,796.14	0.83%	0	$0.00	NA	0	$0.0

		NATIONAL BANK								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$97,737.76	0.85%	0	$0.00	NA	0	$0.0
Total			**118**	**$11,424,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15E1		ACADEMY MORTGAGE CORPORATION	2	$249,808.82	1.34%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC	1	$144,000.00	0.78%	0	$0.00	NA	0	$0.0
		ALL IN ONE MORTGAGE LENDERS LLC	1	$110,200.00	0.59%	0	$0.00	NA	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LABILITY COMPANY	1	$115,737.13	0.62%	0	$0.00	NA	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$227,649.62	1.23%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$117,764.76	0.63%	0	$0.00	NA	0	$0.0
		AMERICANWEST BANK , A WASHINGTON STATE CHARTERED BANK	1	$138,233.71	0.74%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$251,700.62	1.35%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC	1	$125,650.00	0.68%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$123,121.27	0.66%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND, A CORPORATION	2	$237,564.65	1.28%	0	$0.00	NA	0	$0.0
		BELL STATE BANK + TRUST, A CORPORATION	1	$127,300.00	0.69%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$135,386.31	0.73%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$121,357.35	0.65%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$115,787.04	0.62%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	1	$113,866.15	0.61%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$224,400.00	1.21%	0	$0.00	NA	0	$0.0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$126,750.00	0.68%	0	$0.00	NA	0	$0.0
		CMC FUNDING, INC., A CORP	1	$149,819.77	0.81%	0	$0.00	NA	0	$0.0
			1	$130,891.27	0.7%	0	$0.00	NA	0	$0.0

	CONTINENTAL HOME LOANS INC., A CORPORATION								
	DHI MORTGAGE COMPANY, LTD	1	$132,865.16	0.72%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$115,727.04	0.62%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$134,845.15	0.73%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	$123,500.00	0.66%	0	$0.00	NA	0	$0.0
	F+M BANK A BANKING CORPORATION	1	$146,796.42	0.79%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,825.00	1.48%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$127,803.24	0.69%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$112,819.27	0.61%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$139,332.38	0.75%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$127,966.44	0.69%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$111,515.85	0.6%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC	1	$117,611.76	0.63%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$119,724.12	0.64%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$111,962.16	0.6%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$139,795.28	0.75%	0	$0.00	NA	0	$0.0
	HANTZ BANK	1	$147,962.48	0.8%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$110,675.00	0.6%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$114,542.13	0.62%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$127,997.41	0.69%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST A CORPORATION	1	$127,199.98	0.68%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$146,073.07	0.79%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	$111,019.50	0.6%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$142,328.78	0.77%	0	$0.00	NA	0	$0.0

	NETWORK FUNDING LP	1	$110,040.86	0.59%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$115,863.82	0.62%	0	$0.00	NA	0	$0.0
	ONETRUST HOME LOANS	1	$128,250.00	0.69%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	1	$117,767.88	0.63%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$111,385.05	0.6%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$129,451.34	0.7%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$142,245.43	0.77%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$116,800.00	0.63%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,529.87	0.62%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$124,307.25	0.67%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$260,897.38	1.4%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$147,826.24	0.8%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$127,343.22	0.69%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATIN	1	$137,275.00	0.74%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	1	$128,820.00	0.69%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$117,466.44	0.63%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$133,443.15	0.72%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$117,900.00	0.63%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS # 3116	1	$142,500.00	0.77%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$113,718.96	0.61%	0	$0.00	NA	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$128,652.26	0.69%	0	$0.00	NA	0	$0.0

		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$118,925.94	0.64%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC	2	$250,547.95	1.35%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$137,200.00	0.74%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE CO., LP	1	$149,831.92	0.81%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$140,238.96	0.75%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	2	$260,027.82	1.4%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$118,751.00	0.64%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$133,721.44	0.72%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP, INC	1	$118,607.31	0.64%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	$258,756.72	1.39%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$132,016.39	0.71%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$141,212.84	0.76%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$133,332.00	0.72%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	2	$259,540.77	1.4%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORP	1	$112,000.00	0.6%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	54	$6,923,544.67	37.27%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST CO NA A NATIONAL BANK	1	$149,449.33	0.81%	0	$0.00	NA	0	$0.0
Total			**146**	**$18,576,065.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15F8		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$159,812.15	1.8%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$159,623.50	1.79%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,000.00	1.71%	0	$0.00	NA	0	$0.0
		BAY EQUITY LLC, A CALIFORNIA LLC	1	$165,110.40	1.86%	0	$0.00	NA	0	$0.0
		CAPITAL PARTNERS MORTGAGE, LLC	1	$164,606.51	1.85%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$152,820.37	1.72%	0	$0.00	NA	0	$0.0
			1	$168,171.34	1.89%	0	$0.00	NA	0	$0.0

	CONTINENTAL HOME LOANS INC. A CORPORATION								
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$151,829.67	1.71%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$159,189.19	1.79%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,409.85	1.86%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$165,584.85	1.86%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$154,222.90	1.73%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$171,798.06	1.93%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$166,054.81	1.87%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$157,250.00	1.77%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$151,825.65	1.71%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$162,583.89	1.83%	0	$0.00	NA	0	$0.0
	NFM, INC. DBA NFM LENDING A MD CORP	1	$173,650.58	1.95%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$164,586.00	1.85%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,746.81	1.68%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$486,032.54	5.46%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$172,701.68	1.94%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$161,308.95	1.81%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$158,942.48	1.79%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$156,750.00	1.76%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$160,189.39	1.8%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$171,613.66	1.93%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,574.36	1.76%	0	$0.00	NA	0	$0.0
		1	$160,211.02	1.8%	0	$0.00	NA	0	$0.0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION								
		WALL FINANCIAL INC	1	$153,637.62	1.73%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	23	$3,746,874.33	42.06%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,900,712.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15G6		CONTINENTAL HOME LOANS INC	1	$189,782.06	1.62%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$331,717.59	2.82%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$294,162.20	2.5%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$213,499.05	1.82%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$544,812.21	4.64%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,862.56	1.49%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$260,943.29	2.22%	0	$0.00	NA	0	$0.0
		NETWORK MORTGAGE SERVICES, INC	1	$185,250.00	1.58%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$263,055.00	2.24%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$308,395.85	2.62%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$246,710.02	2.1%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$193,407.95	1.65%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY, INC. A TN CORP	1	$191,932.71	1.63%	0	$0.00	NA	0	$0.0
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$232,476.74	1.98%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$379,458.98	3.23%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	$203,674.60	1.73%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$607,537.13	5.17%	0	$0.00	NA	0	$0.0
		RESMAC, INC. A CORPORATION	1	$240,255.00	2.04%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	$203,915.31	1.74%	0	$0.00	NA	0	$0.0
			1	$266,094.00	2.26%	0	$0.00	NA	0	$0.0

		STOCKTON MORTGAGE CORPORATION								
		THE FEDERAL SAVINGS BANK	1	$199,681.69	1.7%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$178,084.95	1.52%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE CO., LP	1	$181,236.97	1.54%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$261,892.17	2.23%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	$322,487.29	2.74%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	$318,250.00	2.71%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	19	$4,756,376.33	40.48%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,749,951.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15H4		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$794,337.81	5.07%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$230,085.78	1.47%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$204,000.00	1.3%	0	$0.00	NA	0	$0.0
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$256,000.00	1.63%	0	$0.00	NA	0	$0.0
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$278,679.98	1.78%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$212,798.08	1.36%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$246,000.00	1.57%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$412,026.85	2.63%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$313,500.00	2%	0	$0.00	NA	0	$0.0
		GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$201,524.68	1.29%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$417,000.00	2.66%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,751.09	1.38%	0	$0.00	NA	0	$0.0
		M/I FINANCIAL, LLC	2	$440,089.48	2.81%	0	$0.00	NA	0	$0.0
		MIE FINANCIAL INC AN ILLINOIS CORPORATION	1	$407,083.59	2.6%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$374,914.70	2.39%	0	$0.00	NA	0	$0.0

		NJ LENDERS CORPORATION	1	$578,666.53	3.69%	0	$0.00	NA	0	$0.0
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$231,134.58	1.47%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,500.00	1.46%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$300,546.73	1.92%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK F.S.B	1	$416,510.41	2.66%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,765.20	1.27%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$259,801.66	1.66%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$202,966.92	1.29%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$224,542.15	1.43%	0	$0.00	NA	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$321,750.00	2.05%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$178,500.00	1.14%	0	$0.00	NA	0	$0.0
		ROYAL PAICIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$264,745.97	1.69%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$215,900.00	1.38%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$184,762.80	1.18%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$645,000.00	4.11%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$299,412.11	1.91%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$198,167.07	1.26%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	1	$404,524.50	2.58%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$229,230.56	1.46%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	16	$5,089,127.65	32.45%	0	$0.00	NA	0	$0.0
Total			**52**	**$15,679,346.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15J0		WELLS FARGO BANK, N.A	20	$3,329,695.99	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,329,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y15K7		WELLS FARGO BANK, N.A	51	$8,702,564.48	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,702,564.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15L5		WELLS FARGO BANK, N.A	18	$2,395,431.60	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,395,431.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15N1		WELLS FARGO BANK, N.A	12	$1,561,255.83	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,561,255.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15P6		WELLS FARGO BANK, N.A	11	$1,892,717.95	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,892,717.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15Q4		WELLS FARGO BANK, N.A	9	$1,581,696.16	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,581,696.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15R2		MORTGAGE MASTER INC	1	$457,000.00	38.88%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	5	$718,540.96	61.12%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,175,540.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15S0		WELLS FARGO BANK, N.A	11	$1,362,716.75	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,362,716.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15T8		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	$283,000.00	0.47%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$168,927.35	0.28%	0	$0.00	NA	0	$0.0
		ADVANTAGE ONE MORTGAGE INC	1	$237,500.00	0.4%	0	$0.00	NA	0	$0.0
		AFMC MORTGAGE	1	$532,000.00	0.89%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$157,018.99	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORP	1	$200,720.64	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$182,201.76	0.3%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$155,295.64	0.26%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORPORATION	2	$543,635.22	0.91%	0	$0.00	NA	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$164,167.82	0.27%	0	$0.00	NA	0	$0.0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$283,022.50	0.47%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$398,237.67	0.67%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$397,259.59	0.66%	0	$0.00	NA	0	$0.0

	(CFL # 00816186)								
	CASS COUNTY BANK	1	$155,319.54	0.26%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$161,748.48	0.27%	0	$0.00	NA	0	$0.0
	CORE BANK	1	$245,000.00	0.41%	0	$0.00	NA	0	$0.0
	DELTA TRUST MORTGAGE, INC	3	$437,650.00	0.73%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	5	$1,294,564.41	2.16%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$292,950.56	0.49%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$390,290.12	0.65%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$238,963.59	0.4%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DE CORP	1	$258,854.49	0.43%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$199,127.61	0.33%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$233,985.19	0.39%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$146,700.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$348,488.58	0.58%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	$298,248.83	0.5%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	$54,757.68	0.09%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$227,500.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$413,171.59	0.69%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$319,500.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$351,000.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$654,447.15	1.09%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$239,756.32	0.4%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORPORATION	1	$312,232.10	0.52%	0	$0.00	NA	0	$0.0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$250,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$402,255.38	0.67%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANCORP	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	2	$542,222.31	0.91%	0	$0.00	NA	0	$0.0
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.0
	FRONTIER STATE BANK,A STATE BANK	1	$179,421.83	0.3%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$318,618.13	0.53%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$237,370.51	0.4%	0	$0.00	NA	0	$0.0
	GUARANTY BANK + TRUST, NATIONAL ASSOC. FKA GUARANTY BOND BANK, NA	1	$286,731.12	0.48%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$244,000.00	0.41%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	3	$714,945.00	1.19%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$514,464.61	0.86%	0	$0.00	NA	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$456,937.01	0.76%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$141,878.42	0.24%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$223,032.69	0.37%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$668,323.01	1.12%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$212,720.00	0.36%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INCORPORATED	1	$258,865.90	0.43%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	$82,136.52	0.14%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$281,777.91	0.47%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	$338,502.02	0.57%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$293,500.00	0.49%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.0
		1	$209,400.00	0.35%	0	$0.00	NA	0	$0.0

	MOUNTAIN WEST BANK NA CORPORATION								
	MTC FEDERAL CREDIT UNION	1	$174,244.28	0.29%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$215,550.00	0.36%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	1	$262,350.62	0.44%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORPORATION	1	$193,313.56	0.32%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$285,001.40	0.48%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$313,813.20	0.52%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP, INC	1	$333,354.21	0.56%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	2	$487,726.40	0.81%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$262,040.39	0.44%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$326,000.00	0.54%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$271,816.15	0.45%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$217,600.00	0.36%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$191,162.51	0.32%	0	$0.00	NA	0	$0.0
	PATRIOT BANK	1	$159,302.09	0.27%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	5	$1,134,423.48	1.89%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$228,011.10	0.38%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$237,000.00	0.4%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$625,500.00	1.04%	0	$0.00	NA	0	$0.0
	PROGRESS BANK + TRUST	2	$351,961.58	0.59%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$358,000.00	0.6%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE LLC	1	$415,162.77	0.69%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK + TRUST	1	$329,400.00	0.55%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$425,156.06	0.71%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	1	$253,936.00	0.42%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$245,100.00	0.41%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK	1	$151,336.98	0.25%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	$154,330.65	0.26%	0	$0.00	NA	0	$0.0
		4	$782,500.00	1.31%	0	$0.00	NA	0	$0.0

		SIOUX FALLS FEDERAL CREDIT UNION								
		SIRVA MORTGAGE, INC	1	$298,664.99	0.5%	0	$0.00	NA	0	$0.0
		SOUTHWEST BANK	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.0
		ST. LOUIS BANK	1	$199,136.33	0.33%	0	$0.00	NA	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC	1	$272,003.05	0.45%	0	$0.00	NA	0	$0.0
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$93,589.98	0.16%	0	$0.00	NA	0	$0.0
		TBI MORTGAGE COMPANY	1	$342,810.13	0.57%	0	$0.00	NA	0	$0.0
		TBI MORTGAGE COMPANY A CORPORATION	1	$298,678.26	0.5%	0	$0.00	NA	0	$0.0
		THE FIRST, A NATIONAL BANKING ASSOC	1	$172,053.79	0.29%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS LLC	1	$183,124.77	0.31%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$134,000.00	0.22%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORP	1	$179,925.00	0.3%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$164,180.64	0.27%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES CORP	1	$398,000.00	0.66%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	108	$26,785,386.15	44.74%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$184,193.04	0.31%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	6	$1,493,750.90	2.49%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$394,289.93	0.68%	0	$0.00	NA	0	$0.0
Total			**242**	**$59,871,226.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15U5		4TRUST MORTGAGE, INC	1	$83,648.08	0.43%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$69,800.00	0.36%	0	$0.00	NA	0	$0.0
		BANKERS MORTGAGE CENTER, INC	2	$145,137.78	0.75%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$81,079.00	0.42%	0	$0.00	NA	0	$0.0
		CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK	1	$70,700.00	0.36%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$65,275.37	0.34%	0	$0.00	NA	0	$0.0

	DISCOVER HOME LOANS, INC	1	$83,345.76	0.43%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$143,747.02	0.74%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$43,700.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	$67,220.06	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$47,301.00	0.24%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$121,991.97	0.63%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$113,750.00	0.59%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$44,265.66	0.23%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$42,500.00	0.22%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHAARTERED BANK	1	$67,450.00	0.35%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	3	$194,000.00	1%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$63,734.58	0.33%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$81,659.93	0.42%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$69,900.00	0.36%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$75,681.59	0.39%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	$58,800.00	0.3%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$39,832.42	0.21%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION	1	$72,694.16	0.37%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$40,000.00	0.21%	0	$0.00	NA	0	$0.0
	SECURITY BANK A CORPORATION	1	$68,000.00	0.35%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$50,400.00	0.26%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$58,001.97	0.3%	0	$0.00	NA	0	$0.0

		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$46,350.00	0.24%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$64,730.44	0.33%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	2	$118,501.45	0.61%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	255	$16,907,900.50	87.2%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$52,578.79	0.27%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$36,000.00	0.18%	0	$0.00	NA	0	$0.0
Total			**295**	**$19,389,677.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15V3		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$92,000.00	0.38%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC	1	$36,100.00	0.15%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$99,585.28	0.41%	0	$0.00	NA	0	$0.0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$53,034.96	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$108,534.01	0.45%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$90,400.00	0.37%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND, A CORP	1	$94,606.02	0.39%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$173,995.04	0.72%	0	$0.00	NA	0	$0.0
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB MORTGAGE INC. A CORP	1	$106,875.00	0.44%	0	$0.00	NA	0	$0.0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$105,000.00	0.43%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$94,000.00	0.39%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC	1	$98,626.57	0.41%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC. A DE CORP	1	$103,061.97	0.43%	0	$0.00	NA	0	$0.0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$87,755.80	0.36%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$103,136.03	0.43%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$103,000.00	0.43%	0	$0.00	NA	0	$0.0

		HANTZ BANK	1	$103,564.29	0.43%	0	$0.00	NA	0	$0.0
		HANTZ BANK A MICHIGAN CORPORATION	1	$92,261.84	0.38%	0	$0.00	NA	0	$0.0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$107,850.86	0.45%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INCORATED	1	$99,576.78	0.41%	0	$0.00	NA	0	$0.0
		KLEINBANK DBA KLEINMORTGAGE	1	$97,568.16	0.4%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORP	1	$94,178.39	0.39%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$98,364.92	0.41%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$99,581.04	0.41%	0	$0.00	NA	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$49,658.20	0.21%	0	$0.00	NA	0	$0.0
		RP FUNDING, INC	1	$63,206.67	0.26%	0	$0.00	NA	0	$0.0
		THE ARLINGTON BANK	1	$107,947.45	0.45%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$102,000.00	0.42%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$98,400.00	0.41%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$103,564.29	0.43%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$99,581.04	0.41%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$99,576.78	0.41%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$107,153.76	0.44%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	215	$20,687,189.05	85.66%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$89,626.75	0.39%	0	$0.00	NA	0	$0.0
Total			**252**	**$24,150,560.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15W1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$143,920.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORP	1	$149,358.74	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$134,533.99	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$148,780.40	0.3%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$115,414.43	0.24%	0	$0.00	NA	0	$0.0

	BANCHMARK MORTGAGE								
	BANK OF ENGLAND A CORPORATION	1	$117,764.55	0.24%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	5	$633,377.76	1.29%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$113,116.00	0.23%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	$258,231.55	0.53%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$141,228.94	0.29%	0	$0.00	NA	0	$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$119,492.14	0.24%	0	$0.00	NA	0	$0.0
	DELTA TRUST MORTGAGE, INC	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	2	$241,222.00	0.49%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC	2	$256,018.62	0.52%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$115,016.11	0.24%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$127,474.53	0.26%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$143,384.39	0.29%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$119,502.33	0.24%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,892.68	0.29%	0	$0.00	NA	0	$0.0
	ECOM MORTGAGE, INC. A CORPORATION	1	$133,432.89	0.27%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$124,486.85	0.25%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$117,325.00	0.24%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$141,909.02	0.29%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$139,419.39	0.29%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$110,983.00	0.23%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	1	$149,358.74	0.31%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$115,328.60	0.24%	0	$0.00	NA	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0

	INTEGRITY HOME MORTGAGE CORPORATION	1	$119,497.25	0.24%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$120,503.27	0.25%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$131,250.00	0.27%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$114,278.93	0.23%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$145,759.82	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$121,488.88	0.25%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$149,500.00	0.31%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$111,540.22	0.23%	0	$0.00	NA	0	$0.0
	NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$123,390.23	0.25%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$254,800.00	0.52%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$140,421.16	0.29%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$115,514.01	0.24%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION	1	$145,800.00	0.3%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,276.18	0.3%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC A LLC	2	$240,010.63	0.49%	0	$0.00	NA	0	$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$122,977.32	0.25%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	$114,508.36	0.23%	0	$0.00	NA	0	$0.0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$145,600.00	0.3%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$128,265.84	0.26%	0	$0.00	NA	0	$0.0
		1	$112,160.64	0.23%	0	$0.00	NA	0	$0.0

		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION								
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$146,000.00	0.3%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$122,000.00	0.25%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	314	$40,558,130.34	82.91%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$112,531.36	0.22%	0	$0.00	NA	0	$0.0
Total			**379**	**$48,918,177.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15X9		4TRUST MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$434,026.25	0.17%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,353.57	0.06%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$489,000.00	0.19%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORPORATION	2	$378,366.67	0.14%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$164,322.63	0.06%	0	$0.00	NA	0	$0.0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$535,900.00	0.2%	0	$0.00	NA	0	$0.0
		CAPITAL CITY BANK	1	$181,933.43	0.07%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	$497,840.82	0.19%	0	$0.00	NA	0	$0.0
		CENTRAL NATIONAL BANK	1	$165,283.15	0.06%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$362,781.07	0.14%	0	$0.00	NA	0	$0.0
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$191,195.61	0.07%	0	$0.00	NA	0	$0.0
		COMMERCE MORTGAGE	1	$337,600.00	0.13%	0	$0.00	NA	0	$0.0
		CS FINANCIAL, INC. A CORPORATION	1	$433,177.55	0.17%	0	$0.00	NA	0	$0.0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LP	1	$174,266.84	0.07%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$164,302.25	0.06%	0	$0.00	NA	0	$0.0

	DIRECT MORTGAGE LOANS, LLC	1	$199,153.56	0.08%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC	2	$328,810.16	0.13%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$177,736.89	0.07%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	EAGLEBANK , A CORP	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.0
	ECOM MORTGAGE, INC, A CORP	1	$563,555.80	0.21%	0	$0.00	NA	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$230,779.07	0.09%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$442,490.94	0.17%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,120.19	0.08%	0	$0.00	NA	0	$0.0
	FC LENDING LTD	1	$268,857.32	0.1%	0	$0.00	NA	0	$0.0
	FEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$402,058.47	0.15%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$482,465.56	0.18%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$495,804.14	0.19%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$197,830.63	0.08%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE INC	1	$197,078.96	0.08%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$517,088.99	0.2%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$477,848.37	0.18%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$595,841.78	0.23%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$162,300.00	0.06%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$241,006.54	0.09%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$559,425.00	0.21%	0	$0.00	NA	0	$0.0

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$252,750.00	0.1%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$577,127.85	0.22%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$517,776.95	0.2%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$470,350.00	0.18%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$341,762.15	0.13%	0	$0.00	NA	0	$0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	$217,077.39	0.08%	0	$0.00	NA	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$151,603.90	0.06%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	7	$1,815,288.03	0.69%	0	$0.00	NA	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$275,975.00	0.11%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$355,689.88	0.14%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$240,800.00	0.09%	0	$0.00	NA	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$521,759.85	0.2%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$198,475.00	0.08%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	2	$863,390.54	0.33%	0	$0.00	NA	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$396,100.00	0.15%	0	$0.00	NA	0	$0.0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$157,338.05	0.06%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$521,660.28	0.2%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	4	$1,334,124.77	0.51%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	2	$576,040.67	0.22%	0	$0.00	NA	0	$0.0

	NEW PENN FINANCIAL, LLC	1	$277,650.32	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC	2	$468,173.29	0.18%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$357,284.48	0.14%	0	$0.00	NA	0	$0.0
	NOVE FINANCIAL & INVESTMENT CORPRORATION AN ARIZONA CORPORATION	1	$224,066.56	0.09%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$213,850.00	0.08%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$288,785.03	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$184,217.05	0.07%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$479,765.23	0.18%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$648,272.62	0.25%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$216,100.05	0.08%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$328,617.45	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$165,601.54	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$221,069.92	0.08%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$547,648.70	0.21%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$371,916.90	0.14%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$581,442.87	0.22%	0	$0.00	NA	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$189,220.00	0.07%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	$191,250.00	0.07%	0	$0.00	NA	0	$0.0

		CORPORATION								
		RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$347,400.00	0.13%	0	$0.00	NA	0	$0.0
		RH FUNDING CO A NEW YORK CORPORATION	2	$604,542.69	0.23%	0	$0.00	NA	0	$0.0
		ROCKWOOD BANK , A MISSOURI BANKING CORP	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
		RP FUNDING, INC	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$470,500.31	0.18%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$276,300.00	0.11%	0	$0.00	NA	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$254,044.49	0.1%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$174,281.58	0.07%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$231,008.18	0.09%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.0
		TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$203,145.34	0.08%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP LLC	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	2	$371,900.00	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$187,604.74	0.07%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	901	$225,520,045.07	86.01%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$294,759.89	0.11%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$159,315.98	0%	0	$0.00	NA	0	$0.0
Total			**1,027**	**$262,212,472.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15Y7		ACADEMY MORTGAGE CORPORATION	1	$35,959.22	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$63,391.36	0.5%	0	$0.00	NA	0	$0.0

		AMERICAN NATIONAL BANK	1	$48,000.00	0.38%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$52,990.37	0.42%	0	$0.00	NA	0	$0.0
		BANKERS MORTGAGE CENTER, INC	1	$71,704.42	0.57%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$41,520.00	0.33%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$79,684.76	0.63%	0	$0.00	NA	0	$0.0
		EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$75,000.00	0.59%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$117,062.60	0.93%	0	$0.00	NA	0	$0.0
		FARMERS BANK MORTGAGE	1	$62,940.55	0.5%	0	$0.00	NA	0	$0.0
		FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$67,374.21	0.53%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$67,116.86	0.53%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	1	$79,800.00	0.63%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE COMPANY	1	$59,006.76	0.47%	0	$0.00	NA	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	4	$245,053.92	1.94%	0	$0.00	NA	0	$0.0
		MORTGAGE 1 INC. A MICHIGAN CORP	1	$44,000.00	0.35%	0	$0.00	NA	0	$0.0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$56,469.60	0.45%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$68,834.80	0.55%	0	$0.00	NA	0	$0.0
		PROSPERITY BANK	1	$59,753.69	0.47%	0	$0.00	NA	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$41,080.66	0.33%	0	$0.00	NA	0	$0.0
		R P FUNDING, INC	1	$71,117.87	0.56%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$119,525.00	0.95%	0	$0.00	NA	0	$0.0
		SHELTER MORTGAGE COMPANY, LLC	1	$65,311.83	0.52%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$70,957.49	0.56%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$52,500.00	0.42%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	182	$10,757,380.56	85.21%	0	$0.00	NA	0	$0.0
Total			**213**	**$12,623,536.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15Z4		ARK-LA-TEX FINANCIAL	1	$107,532.81	0.75%	0	$0.00	NA	0	$0.0

		SERVICES, LLC DBA BENCHMARK MORTGAGE								
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$101,000.00	0.7%	0	$0.00	NA	0	$0.0
		CAPITAL CITY BANK	1	$102,382.26	0.71%	0	$0.00	NA	0	$0.0
		CHARTERWEST NATIONAL BANK	1	$103,573.05	0.72%	0	$0.00	NA	0	$0.0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$109,551.08	0.76%	0	$0.00	NA	0	$0.0
		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$88,460.35	0.61%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$100,000.00	0.69%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,000.00	0.67%	0	$0.00	NA	0	$0.0
		FIRST BANK, NMLS #472433	1	$93,120.05	0.65%	0	$0.00	NA	0	$0.0
		FOUNDATION FIRST BANK	1	$100,000.00	0.69%	0	$0.00	NA	0	$0.0
		GUARANTY BANK + TRUST, NATIONAL ASSOCIATION FKA GUARANTY BOND BANK NA	1	$85,149.00	0.59%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$104,686.85	0.73%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	4	$393,300.00	2.73%	0	$0.00	NA	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$100,000.00	0.69%	0	$0.00	NA	0	$0.0
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$109,200.00	0.76%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$90,000.00	0.62%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$212,300.00	1.47%	0	$0.00	NA	0	$0.0
		RP FUNDING, INC	3	$293,956.64	2.04%	0	$0.00	NA	0	$0.0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$99,593.64	0.69%	0	$0.00	NA	0	$0.0
		SHELTER MORTGAGE COMPANY, LLC	1	$100,000.00	0.69%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$87,642.40	0.61%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	121	$11,746,824.53	81.43%	0	$0.00	NA	0	$0.0
Total			**148**	**$14,424,272.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y16A8		AMERICAN BANCSHARES MORTGAGE, LLC	1	$143,027.28	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.0
			1	$161,600.00	0.54%	0	$0.00	NA	0	$0.0

	AMERICAN LENDING SOLUTIONS, LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$110,060.08	0.37%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$400,000.00	1.34%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$483,553.95	1.62%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$182,455.56	0.61%	0	$0.00	NA	0	$0.0
	COMMONFUND MORTGAGE CORPORATIN A CORPORATION	1	$84,654.60	0.28%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$148,568.32	0.5%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK	1	$159,349.83	0.54%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$926,240.88	3.11%	0	$0.00	NA	0	$0.0
	FOUNDATION FIRST BANK	1	$164,000.00	0.55%	0	$0.00	NA	0	$0.0
	HANTZ BANK A MICHIGAN CORP	1	$130,368.08	0.44%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC	1	$168,750.00	0.57%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$121,982.41	0.41%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$540,000.00	1.81%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER INC	1	$116,529.40	0.39%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$622,958.25	2.09%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	$408,553.26	1.37%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$174,786.85	0.59%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$183,274.97	0.62%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$56,026.05	0.19%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$121,125.00	0.41%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,179.48	0.35%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.78%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	$207,429.41	0.7%	0	$0.00	NA	0	$0.0

		COMPANY								
		ROYAL UNITED MORTGAGE LLC	4	$548,092.41	1.84%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK	1	$647,412.27	2.18%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$157,000.00	0.53%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC	1	$291,124.32	0.98%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$144,422.74	0.49%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$406,392.33	1.37%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	128	$21,001,108.89	70.57%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$144,292.28	0.48%	0	$0.00	NA	0	$0.0
Total			**167**	**$29,761,318.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y16E0		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$170,000.00	1.94%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$284,800.00	3.26%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$92,396.00	1.06%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$170,000.00	1.94%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORP	1	$112,000.00	1.28%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$211,200.00	2.42%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$270,000.00	3.09%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$72,000.00	0.82%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC	1	$132,000.00	1.51%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$130,000.00	1.49%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$184,000.00	2.1%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$180,000.00	2.06%	0	$0.00	NA	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$115,000.00	1.32%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$120,000.00	1.37%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	1	$105,500.00	1.21%	0	$0.00	NA	0	$0.0
			1	$100,000.00	1.14%	0	$0.00	NA	0	$0.0

		HOMESTAR FINANCIAL CORPORATION A CORPORATION								
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$19,900.00	0.23%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL INC	1	$168,300.00	1.92%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$186,000.00	2.13%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$175,000.00	2%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$270,000.00	3.09%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,745.45	1.14%	0	$0.00	NA	0	$0.0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$225,000.00	2.57%	0	$0.00	NA	0	$0.0
		RESMAC, INC., A CORP	1	$70,000.00	0.8%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$193,896.00	2.22%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$80,000.00	0.91%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEEXICO DBA INTERCAP LENDING, A CORPORATION	1	$215,800.00	2.47%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$134,000.00	1.53%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	23	$4,458,405.57	50.98%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,744,943.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y16F7		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$107,825.00	1.36%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$175,000.00	2.21%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$99,450.00	1.25%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMITED LIABILITY COMPANY	1	$199,742.55	2.52%	0	$0.00	NA	0	$0.0
		BANKERS XPRESS LLC A CALIFORNIA LLC	1	$124,842.73	1.57%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	$50,000.00	0.63%	0	$0.00	NA	0	$0.0

		CORPORATION								
		FIRST EQUITY MORTGAGE BANKERS INC	1	$93,750.00	1.18%	0	$0.00	NA	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	$155,000.00	1.95%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$194,210.00	2.45%	0	$0.00	NA	0	$0.0
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$151,525.00	1.91%	0	$0.00	NA	0	$0.0
		HOWARD BANK A MD CORP	1	$50,000.00	0.63%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER INC	1	$115,000.00	1.45%	0	$0.00	NA	0	$0.0
		PACIFIC UNION FINANCIAL LLC	1	$168,300.00	2.12%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,500.00	1.42%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK COPRORATION	1	$150,400.00	1.9%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$182,637.00	2.3%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$70,000.00	0.88%	0	$0.00	NA	0	$0.0
		RESMAC, INC	1	$126,000.00	1.59%	0	$0.00	NA	0	$0.0
		ROYAL PACIFIC FUNDING CORPORATION	1	$175,750.00	2.22%	0	$0.00	NA	0	$0.0
		ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$91,000.00	1.15%	0	$0.00	NA	0	$0.0
		SEACOAST NATIONAL BANK	1	$159,577.81	2.01%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$260,000.00	3.28%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC A CORPORATION	1	$84,000.00	1.06%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$228,000.00	2.88%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	33	$4,604,963.69	58.08%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,929,473.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y16G5		AMERIFIRST FINANCIAL INC A CORPORATION	1	$416,412.44	0.93%	0	$0.00	NA	0	$0.0
		BANKERS MORTGAGE CENTER, INC	1	$288,000.00	0.64%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	$279,000.00	0.62%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$344,004.18	0.77%	0	$0.00	NA	0	$0.0
		GUARANTY BANK + TRUST NA	1	$273,564.00	0.61%	0	$0.00	NA	0	$0.0

		HOMESERVICES LENDING, LLC	3	$1,064,641.88	2.37%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$340,000.00	0.76%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$1,924,426.55	4.28%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$392,000.00	0.87%	0	$0.00	NA	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$410,300.00	0.91%	0	$0.00	NA	0	$0.0
		JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$332,520.21	0.74%	0	$0.00	NA	0	$0.0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$336,541.86	0.75%	0	$0.00	NA	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$279,090.00	0.62%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE, INC	1	$488,000.00	1.09%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	112	$37,793,168.39	84.04%	0	$0.00	NA	0	$0.0
Total			**133**	**$44,961,669.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y16H3		DHI MORTGAGE COMPANY, LTD. LP	1	$266,578.56	3.88%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORP	1	$266,049.19	3.87%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	1	$417,000.00	6.07%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$300,000.00	4.37%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,463.22	6.06%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	14	$5,205,260.20	75.75%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,871,351.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y16J9		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$316,695.00	10.83%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$263,150.00	9%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$283,700.73	9.7%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	5	$1,791,400.00	61.25%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$269,673.02	9.22%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,924,618.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AC9		GREEN TREE SERVICING LLC	11	$2,360,409.28	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,360,409.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AD7		GREEN TREE SERVICING LLC	5	$1,062,408.12	100%	0	$0.00	NA	0	$0.0

Total			**5**	**$1,062,408.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AR6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$71,650.60	3.97%	0	$0.00	NA	0	$0.0
		APL FEDERAL CREDIT UNION	1	$58,417.56	3.24%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	1	$63,000.00	3.49%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$83,135.30	4.61%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$74,896.68	4.15%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	1	$83,000.00	4.6%	0	$0.00	NA	0	$0.0
		EQUITY BANK	1	$83,000.00	4.6%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A	1	$69,901.38	3.87%	0	$0.00	NA	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$84,568.69	4.69%	0	$0.00	NA	0	$0.0
		HONDA FEDERAL CREDIT UNION	1	$74,894.32	4.15%	0	$0.00	NA	0	$0.0
		INTERSTATE BANK, SSB	1	$64,908.42	3.6%	0	$0.00	NA	0	$0.0
		LEGACY BANK	1	$69,504.11	3.85%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$65,909.07	3.65%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	1	$64,910.45	3.6%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC	1	$65,000.00	3.6%	0	$0.00	NA	0	$0.0
		MORTGAGE TRUST, INC	1	$50,000.00	2.77%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$45,537.18	2.52%	0	$0.00	NA	0	$0.0
		PREMIER BANK	1	$53,000.00	2.94%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$76,000.00	4.21%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$45,000.00	2.49%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$63,500.00	3.52%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$60,000.00	3.32%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$68,000.00	3.77%	0	$0.00	NA	0	$0.0
		THE MORTGAGE OUTLET, INC	1	$83,484.82	4.63%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	3	$183,639.34	10.16%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,804,857.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AZ8		ADMIRALS BANK	1	$194,485.46	5.38%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$177,760.23	4.92%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$201,997.00	5.59%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$163,684.17	4.53%	0	$0.00	NA	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC	1	$196,000.00	5.43%	0	$0.00	NA	0	$0.0
			1	$185,755.07	5.14%	0	$0.00	NA	0	$0.0

		FIRST CENTENNIAL MORTGAGE CORPORATION								
		GREEN TREE SERVICING LLC	8	$1,903,324.41	52.69%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$150,332.77	4.16%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	2	$438,705.02	12.16%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,612,044.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BN4		GREEN TREE SERVICING LLC	19	$1,884,382.18	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,884,382.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BP9		GREEN TREE SERVICING LLC	13	$1,530,917.78	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,530,917.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BQ7		GREEN TREE SERVICING LLC	25	$3,412,079.06	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,412,079.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E27		QUICKEN LOANS INC	173	$11,926,069.41	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$11,926,069.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E35		QUICKEN LOANS INC	27	$6,582,680.27	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,582,680.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E43		QUICKEN LOANS INC	12	$2,373,065.28	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,373,065.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E50		QUICKEN LOANS INC	21	$5,282,273.66	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,282,273.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E68		CENTERSTATE BANK OF FLORIDA	1	$181,992.09	0.31%	0	$0.00	NA	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$501,845.35	0.85%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	273	$58,624,412.43	98.84%	0	$0.00	NA	0	$0.0
Total			**275**	**$59,308,249.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E76		QUICKEN LOANS INC	31	$2,197,403.60	96.9%	0	$0.00	NA	0	$0.0
		SMART FINANCIAL CREDIT UNION	1	$70,248.38	3.1%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,267,651.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E84		QUICKEN LOANS INC	9	$1,060,367.50	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,060,367.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E92		QUICKEN LOANS INC	174	$33,516,132.37	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$33,516,132.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1EM3		COMMUNITY BANK OWATONNA	1	$107,847.82	0.17%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$349,728.27	0.56%	0	$0.00	NA	0	$0.0
		MONTROSEBANK	1	$217,000.00	0.35%	0	$0.00	NA	0	$0.0
		PEOPLES TRUST & SAVINGS BANK	1	$192,234.78	0.31%	0	$0.00	NA	0	$0.0
		PILOT BANK	1	$269,610.28	0.43%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	224	$61,024,969.12	97.68%	0	$0.00	NA	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATED	1	$316,073.67	0.5%	0	$0.00	NA	0	$0.0
Total			**230**	**$62,477,463.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EN1		QUICKEN LOANS INC	4	$1,083,973.81	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,083,973.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EP6		QUICKEN LOANS INC	15	$4,183,356.91	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,183,356.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EQ4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$376,000.00	0.28%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK OWATONNA	1	$135,820.90	0.1%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	585	$133,762,921.01	99.51%	0	$0.00	NA	0	$0.0
		WELLS BANK OF PLATTE CITY	1	$148,129.67	0.11%	0	$0.00	NA	0	$0.0
Total			**588**	**$134,422,871.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ER2		QUICKEN LOANS INC	134	$13,181,096.98	99.26%	0	$0.00	NA	0	$0.0
		THE CITIZENS NATIONAL BANK	1	$97,665.96	0.74%	0	$0.00	NA	0	$0.0
Total			**135**	**$13,278,762.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ES0		COMMUNITY BANK OWATONNA	1	$68,911.18	1.94%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	47	$3,475,499.37	98.06%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,544,410.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ET8		QUICKEN LOANS INC	7	$1,182,840.95	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,182,840.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EU5		QUICKEN LOANS INC	45	$10,555,238.84	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,555,238.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EV3		QUICKEN LOANS INC	30	$8,260,115.51	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,260,115.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EW1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$152,000.00	2.92%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	31	$5,059,495.09	97.08%	0	$0.00	NA	0	$0.0

Total			**32**	**$5,211,495.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EX9		QUICKEN LOANS INC	80	$11,014,734.11	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,014,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EY7		QUICKEN LOANS INC	103	$12,109,575.81	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$12,109,575.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EZ4		QUICKEN LOANS INC	102	$9,973,275.74	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,973,275.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1FQ3		CORNERSTONE HOME LENDING, INC	11	$3,346,351.43	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,346,351.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1FR1		CORNERSTONE HOME LENDING, INC	2	$680,485.29	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$680,485.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1FS9		CORNERSTONE HOME LENDING, INC	2	$616,314.57	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$616,314.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1FT7		CORNERSTONE HOME LENDING, INC	5	$1,240,500.00	81.86%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$274,950.00	18.14%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,515,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1FU4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$261,205.99	46.13%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	1	$150,000.00	26.49%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$155,000.00	27.38%	0	$0.00	NA	0	$0.0
Total			**3**	**$566,205.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1FV2		CORNERSTONE HOME LENDING, INC	3	$691,196.00	78.81%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$185,811.08	21.19%	0	$0.00	NA	0	$0.0
Total			**4**	**$877,007.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1H24		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$421,910.00	5.75%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	$205,430.00	2.8%	0	$0.00	NA	0	$0.0

		LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY								
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$127,000.00	1.73%	0	$0.00	NA	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$417,000.00	5.69%	0	$0.00	NA	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$794,000.00	10.83%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$705,000.00	9.61%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	1	$342,000.00	4.66%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,321,250.00	58.93%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,333,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1H32		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$164,109.56	4.59%	0	$0.00	NA	0	$0.0
		AMERICASH, A CORPORATION	1	$292,500.00	8.18%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$458,750.00	12.83%	0	$0.00	NA	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$270,000.00	7.55%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,058,350.00	57.56%	0	$0.00	NA	0	$0.0
		TOPONE MORTGAGE, INC	1	$332,000.00	9.29%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,575,709.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1H40		GOODMORTGAGE.COM, A CORPORATION	1	$131,030.38	2.52%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$4,895,546.32	93.97%	0	$0.00	NA	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$183,000.00	3.51%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,209,576.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1H57		PROVIDENT FUNDING ASSOCIATES, L.P., A	10	$2,877,200.00	90.56%	0	$0.00	NA	0	$0.0

		CALIFORNIA LIMITED PARTNERSHIP								
		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	9.44%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,177,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1H65		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$734,125.00	4.82%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$371,100.00	2.44%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	$1,018,404.53	6.68%	0	$0.00	NA	0	$0.0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	2.07%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$137,799.91	0.9%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$332,000.00	2.18%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$370,649.04	2.43%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$11,790,523.52	77.39%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$164,767.52	1.09%	0	$0.00	NA	0	$0.0
Total			**57**	**$15,234,369.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1H73		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	$1,564,674.04	29.29%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$102,550.00	1.92%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$322,783.97	6.04%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$298,519.27	5.59%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$247,000.00	4.62%	0	$0.00	NA	0	$0.0

		COMPANY								
		GOODMORTGAGE.COM, A CORPORATION	3	$447,560.08	8.38%	0	$0.00	NA	0	$0.0
		HANA FINANCIAL INC	1	$215,356.41	4.03%	0	$0.00	NA	0	$0.0
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	$280,000.00	5.24%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE INC	1	$151,804.34	2.84%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$442,400.00	8.28%	0	$0.00	NA	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$383,505.70	7.18%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$355,000.00	6.64%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$213,750.00	4%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$110,863.29	2.08%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$206,933.28	3.87%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,342,700.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HH1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$199,724.45	1.37%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$134,800.00	0.92%	0	$0.00	NA	0	$0.0
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,000.00	2.03%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$350,000.00	2.39%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	1	$249,500.00	1.71%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	$13,121,485.90	89.77%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$264,800.00	1.81%	0	$0.00	NA	0	$0.0
Total			**55**	**$14,617,310.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HJ7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	$223,416.77	1.61%	0	$0.00	NA	0	$0.0

		CORPORATION								
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	$1,900,528.06	13.68%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$179,752.01	1.29%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$302,175.00	2.17%	0	$0.00	NA	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	2	$423,750.00	3.05%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	2	$217,851.20	1.57%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	2	$503,305.63	3.62%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$196,800.00	1.42%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$295,592.19	2.13%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$382,635.31	2.75%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE INC	1	$360,000.00	2.59%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$8,909,765.45	64.12%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,895,571.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HK4		AMERICAN HERITAGE CAPITAL, LP	1	$206,000.00	1.04%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	$3,185,952.00	16.16%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$149,203.00	0.76%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$474,500.00	2.41%	0	$0.00	NA	0	$0.0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$165,000.00	0.84%	0	$0.00	NA	0	$0.0
		FIRST ILLINOIS MORTGAGE INC.,	1	$306,000.00	1.55%	0	$0.00	NA	0	$0.0

		DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION								
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$337,000.00	1.71%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	3	$583,145.22	2.96%	0	$0.00	NA	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$277,554.14	1.41%	0	$0.00	NA	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$325,000.00	1.65%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	2.11%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	2	$593,000.00	3.01%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE INC	1	$188,000.00	0.95%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$12,371,634.00	62.75%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$138,000.00	0.69%	0	$0.00	NA	0	$0.0
Total			**75**	**$19,716,988.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,972,450.00	83.39%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$393,000.00	16.61%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,365,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HM0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	$1,601,442.51	10.9%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$142,390.57	0.97%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$268,857.32	1.83%	0	$0.00	NA	0	$0.0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED	1	$107,040.42	0.73%	0	$0.00	NA	0	$0.0

		LIABILITY COMPANY								
		GREENTREE MORTGAGE COMPANY, L.P	1	$298,730.35	2.03%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$327,000.00	2.22%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$688,526.00	4.68%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	1	$118,000.00	0.8%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	2	$462,850.63	3.15%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	$9,487,181.73	64.55%	0	$0.00	NA	0	$0.0
		R P FUNDING, INC	1	$346,400.00	2.36%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$172,500.00	1.17%	0	$0.00	NA	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$513,200.00	3.49%	0	$0.00	NA	0	$0.0
		TOPONE MORTGAGE, INC	1	$164,000.00	1.12%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,698,119.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,081,700.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,081,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HP3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$403,181.12	2.35%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$109,285.08	0.64%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$366,982.19	2.13%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$222,000.00	1.29%	0	$0.00	NA	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$385,000.00	2.24%	0	$0.00	NA	0	$0.0
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$403,430.77	2.35%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	2	$649,162.34	3.78%	0	$0.00	NA	0	$0.0
			1	$316,000.00	1.84%	0	$0.00	NA	0	$0.0

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$399,600.00	2.32%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	1	$362,688.25	2.11%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	$13,206,815.62	76.82%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$279,000.00	1.62%	0	$0.00	NA	0	$0.0
		THE HOME LENDING GROUP, LLC	1	$89,850.00	0.51%	0	$0.00	NA	0	$0.0
Total			**58**	**$17,192,995.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,386,101.91	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,386,101.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HR9		AMERICAN HERITAGE CAPITAL, LP	1	$307,700.00	1.25%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,517,556.59	6.17%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$379,464.58	1.54%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$234,336.62	0.95%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$311,560.39	1.27%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	3	$711,296.24	2.89%	0	$0.00	NA	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$519,363.08	2.11%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE INC	1	$605,146.15	2.46%	0	$0.00	NA	0	$0.0
		JERSEY MORTGAGE COMPANY	1	$350,100.00	1.42%	0	$0.00	NA	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$675,047.53	2.75%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	3	$690,026.38	2.81%	0	$0.00	NA	0	$0.0
			1	$203,000.00	0.83%	0	$0.00	NA	0	$0.0

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	58	$17,034,021.26	69.29%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$462,000.00	1.88%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$219,290.59	0.89%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$362,488.53	1.49%	0	$0.00	NA	0	$0.0
Total			**83**	**$24,582,397.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,901,317.82	93.76%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$259,633.66	6.24%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,160,951.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$78,555.95	6.99%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	1	$243,386.23	21.66%	0	$0.00	NA	0	$0.0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$163,593.92	14.56%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFNORNIA CORPORATION	1	$244,455.05	21.75%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$393,903.79	35.04%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,123,894.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HU2		AMERICAN HERITAGE CAPITAL, LP	1	$250,000.00	4.41%	0	$0.00	NA	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$235,000.00	4.15%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$267,600.00	4.72%	0	$0.00	NA	0	$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	$392,000.00	6.92%	0	$0.00	NA	0	$0.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,524,010.95	79.8%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,668,610.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,129,100.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,129,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HW8		AMERICAN HERITAGE CAPITAL, LP	1	$184,500.00	3.01%	0	$0.00	NA	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$150,000.00	2.45%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,798,095.12	94.54%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,132,595.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HX6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$166,789.96	3.81%	0	$0.00	NA	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$135,000.00	3.09%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$4,071,372.03	93.1%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,373,161.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HY4		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	3.64%	0	$0.00	NA	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$317,754.36	6.73%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	2	$283,778.00	6.01%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$3,945,362.10	83.62%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,718,894.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HZ1		AMERICAN HERITAGE CAPITAL, LP	1	$295,700.00	4.8%	0	$0.00	NA	0	$0.0

		FIRST HALLMARK MORTGAGE CORP	2	$618,650.00	10.03%	0	$0.00	NA	0	$0.0
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$60,000.00	0.97%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$345,570.00	5.6%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$381,000.00	6.18%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,730,491.49	60.5%	0	$0.00	NA	0	$0.0
		TOPONE MORTGAGE, INC	1	$468,750.00	7.6%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$266,000.00	4.32%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,166,161.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LJ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$570,031.31	5.04%	0	$0.00	NA	0	$0.0
		CMC HOME LENDING	2	$617,510.81	5.46%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	26	$6,891,588.76	60.95%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	4	$1,405,573.14	12.43%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,822,913.95	16.12%	0	$0.00	NA	0	$0.0
Total			**40**	**$11,307,617.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LK9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$379,532.76	5.43%	0	$0.00	NA	0	$0.0
		CMC HOME LENDING	1	$295,476.16	4.23%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	20	$5,536,405.22	79.19%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$340,432.11	4.87%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$439,487.25	6.28%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,991,333.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LL7		CORNERSTONE HOME LENDING, INC	4	$910,224.95	59.11%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$349,760.00	22.71%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$280,000.00	18.18%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,539,984.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LM5			11	$3,189,273.01	74.61%	0	$0.00	NA	0	$0.0

		CORNERSTONE HOME LENDING, INC								
		CRESTMARK MORTGAGE COMPANY, LTD	2	$805,375.82	18.84%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$280,000.00	6.55%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,274,648.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LN3		CMC HOME LENDING	2	$477,450.42	17.01%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	8	$2,329,322.00	82.99%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,806,772.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LP8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$282,625.00	5.98%	0	$0.00	NA	0	$0.0
		CMC HOME LENDING	2	$588,472.64	12.46%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	12	$3,440,891.04	72.85%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$411,195.36	8.71%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,723,184.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LQ6		CMC HOME LENDING	1	$243,418.26	5.26%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	12	$4,000,212.00	86.46%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$382,883.00	8.28%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,626,513.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LR4		CORNERSTONE HOME LENDING, INC	2	$667,100.00	45.08%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	3	$812,600.54	54.92%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,479,700.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LS2		CORNERSTONE HOME LENDING, INC	5	$1,782,523.00	83.89%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$342,356.00	16.11%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,124,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1R23		AMERICAN EQUITY MORTGAGE INC	1	$180,000.00	16.4%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$188,000.00	17.13%	0	$0.00	NA	0	$0.0
		SOUTHWEST FUNDING	1	$165,414.44	15.08%	0	$0.00	NA	0	$0.0
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA	1	$407,857.00	37.17%	0	$0.00	NA	0	$0.0

		CORPORATION								
		V I P MORTGAGE INC	1	$155,975.00	14.22%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,097,246.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1R31		AMERICAN BANCSHARES MORTGAGE LLC.,A LIMITED LIABILITY COMPANY	1	$212,415.00	3.76%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$226,000.00	4%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$196,000.00	3.47%	0	$0.00	NA	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	$298,855.93	5.29%	0	$0.00	NA	0	$0.0
		M AND T BANK	1	$152,010.00	2.69%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$251,675.62	4.45%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$190,403.00	3.37%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$197,500.00	3.49%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$249,900.00	4.42%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	5.31%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$243,750.00	4.31%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$516,979.00	9.15%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$680,927.00	12.05%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	$264,000.00	4.67%	0	$0.00	NA	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$353,000.00	6.25%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$398,860.92	7.06%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$919,536.60	16.26%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,651,813.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1R49			1	$148,450.00	6.3%	0	$0.00	NA	0	$0.0

		CHURCHILL MORTGAGE CORPORATION								
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$262,150.00	11.13%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$253,712.00	10.77%	0	$0.00	NA	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$128,250.00	5.44%	0	$0.00	NA	0	$0.0
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$150,000.00	6.37%	0	$0.00	NA	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$149,316.17	6.34%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$131,955.00	5.6%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$125,400.00	5.32%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$150,000.00	6.37%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$133,845.23	5.68%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,410.00	5.92%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,249.99	6.25%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$148,617.04	6.31%	0	$0.00	NA	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,250.00	6.25%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$140,000.00	5.95%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,355,605.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1R56		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$243,500.00	15.85%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE INC	2	$236,950.00	15.42%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$119,841.98	7.8%	0	$0.00	NA	0	$0.0
		PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	$110,500.00	7.19%	0	$0.00	NA	0	$0.0
			3	$357,475.00	23.27%	0	$0.00	NA	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE INC								
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$242,250.00	15.77%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	$113,500.00	7.39%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$112,308.52	7.31%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,536,325.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RJ6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$318,000.00	3.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$155,395.25	1.52%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$312,000.00	3.06%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$428,000.00	4.19%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$205,650.00	2.02%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST	1	$387,000.00	3.79%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL ,INC D/ B /A SUPREME LENDING., A TEXAS CORPORATION	1	$164,500.00	1.61%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$249,850.00	2.45%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$269,554.00	2.64%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$586,244.40	5.75%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,639.58	2.74%	0	$0.00	NA	0	$0.0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	1.84%	0	$0.00	NA	0	$0.0
		LYNX MORTGAGE BANK LLC	1	$502,000.00	4.92%	0	$0.00	NA	0	$0.0
		M AND T BANK	1	$199,750.00	1.96%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$185,500.00	1.82%	0	$0.00	NA	0	$0.0

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$241,895.28	2.37%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$203,947.14	2%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$187,857.87	1.84%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	1	$161,342.05	1.58%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$323,000.00	3.17%	0	$0.00	NA	0	$0.0
	MK LENDING CORP., A CORPORATION	1	$417,000.00	4.09%	0	$0.00	NA	0	$0.0
	NORTHERN STATES FUNDING GROUP, INC	1	$151,679.50	1.49%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$480,125.00	4.71%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$295,200.00	2.89%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$213,000.00	2.09%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP, INC	1	$204,295.00	2%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$216,000.00	2.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$189,755.42	1.86%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$283,925.62	2.78%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$388,998.63	3.81%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$323,184.13	3.17%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$285,000.00	2.79%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$257,000.00	2.52%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$270,000.00	2.65%	0	$0.00	NA	0	$0.0
	STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	$332,571.36	3.26%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING LLC	1	$182,165.21	1.79%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$164,500.00	1.59%	0	$0.00	NA	0	$0.0

		PACIFIC MORTGAGE								
Total			**39**	**$10,203,525.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RK3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$562,350.00	9.91%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST	1	$162,450.00	2.86%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$268,000.00	4.72%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE LLC	1	$416,412.45	7.34%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$175,500.00	3.09%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$245,625.00	4.33%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$347,270.89	6.12%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE INC	1	$207,000.00	3.65%	0	$0.00	NA	0	$0.0
		MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	$392,000.00	6.91%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$637,000.00	11.23%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$254,482.93	4.49%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	2	$423,172.91	7.46%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$339,520.94	5.98%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,600.00	3.64%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$339,520.94	5.98%	0	$0.00	NA	0	$0.0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$417,000.00	7.35%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$280,000.00	4.94%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,673,906.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RL1		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$478,597.10	1.42%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$404,000.00	1.2%	0	$0.00	NA	0	$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$319,578.61	0.95%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,170,000.00	3.48%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$251,750.00	0.75%	0	$0.00	NA	0	$0.0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$325,800.00	0.97%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$213,381.20	0.63%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	$286,200.00	0.85%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	$329,215.90	0.98%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$386,490.38	1.15%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$265,500.00	0.79%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$623,214.92	1.85%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$160,338.58	0.48%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$313,500.00	0.93%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$292,900.00	0.87%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$356,529.88	1.06%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$169,920.00	0.51%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	$172,818.00	0.51%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$505,855.00	1.51%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	$351,135.00	1.04%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A	1	$226,700.00	0.67%	0	$0.00	NA	0	$0.0

	SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,180,082.66	3.51%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$168,055.00	0.5%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$207,100.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,488.27	0.59%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	3	$1,200,428.95	3.57%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$267,500.00	0.8%	0	$0.00	NA	0	$0.0
	FRANKLIN SYNERGY BANK	1	$394,226.17	1.17%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	1.24%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$398,867.85	1.19%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$533,859.95	1.59%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$465,386.35	1.38%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$543,750.00	1.62%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$327,250.00	0.97%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$216,800.00	0.65%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$359,456.70	1.07%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$514,650.00	1.53%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$216,000.00	0.64%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$400,572.85	1.19%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$593,217.79	1.76%	0	$0.00	NA	0	$0.0

	CORPORATION								
	MOVEMENT MORTGAGE LLC	1	$417,000.00	1.24%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$206,500.00	0.61%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$270,000.00	0.8%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$297,000.00	0.88%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$192,000.00	0.57%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	6	$1,724,756.83	5.13%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$497,980.34	1.48%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP, INC	1	$319,105.00	0.95%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$498,372.19	1.48%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$260,955.91	0.78%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$165,912.00	0.49%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$337,250.00	1%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$332,062.15	0.99%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$196,871.25	0.59%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$303,608.69	0.9%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	12	$2,717,222.23	8.08%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,248,273.26	3.71%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$251,668.15	0.75%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	1.24%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,121,558.67	3.34%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$247,174.08	0.74%	0	$0.00	NA	0	$0.0

		LIC								
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$292,500.00	0.87%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$303,000.00	0.9%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MTG OF FLORIDA LLC	1	$251,180.00	0.75%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$416,450.87	1.24%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE , LLC	1	$255,850.00	0.76%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,463.23	1.24%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE INC	1	$375,000.00	1.12%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$276,000.00	0.82%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$226,200.00	0.67%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$288,846.13	0.86%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$212,500.00	0.63%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	3	$1,055,416.53	3.14%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$341,090.00	1.01%	0	$0.00	NA	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$336,805.89	1%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$335,113.42	1.05%	0	$0.00	NA	0	$0.0
Total			**111**	**$33,610,803.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RM9		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$198,638.08	3.49%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS INC	1	$412,568.25	7.25%	0	$0.00	NA	0	$0.0
		CRITERION MORTGAGE SERVICES, LLC	1	$220,000.00	3.87%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$327,920.00	5.76%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$403,695.00	7.1%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$185,310.00	3.26%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	2	$576,000.00	10.12%	0	$0.00	NA	0	$0.0

		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$154,700.00	2.72%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$248,000.00	4.36%	0	$0.00	NA	0	$0.0
		M&TBANK	1	$285,000.00	5.01%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$792,100.00	13.92%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$246,400.00	4.33%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	7.33%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$564,755.32	9.93%	0	$0.00	NA	0	$0.0
		V. I .P INDEPENDENT MORTGAGE, INC	1	$297,500.00	5.23%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$175,000.00	3.08%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$185,000.00	3.24%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,689,586.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RN7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$718,000.00	11.39%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$625,500.00	9.92%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST A CORPORATION	1	$125,000.00	1.98%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$271,000.00	4.3%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$275,200.00	4.37%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$336,000.00	5.33%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS, BANK A SAVINGS BANK	1	$305,000.00	4.84%	0	$0.00	NA	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$388,151.49	6.16%	0	$0.00	NA	0	$0.0
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$200,001.00	3.17%	0	$0.00	NA	0	$0.0
		M AND T BANK	1	$166,020.95	2.63%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$331,542.59	5.26%	0	$0.00	NA	0	$0.0

		CORPORATION								
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$410,000.00	6.5%	0	$0.00	NA	0	$0.0
		MK LENDING CORP., A CORPORATION	1	$220,000.00	3.49%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	$390,000.00	6.19%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	2	$630,075.00	9.99%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$428,400.00	6.8%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$120,333.98	1.91%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,600.00	2.69%	0	$0.00	NA	0	$0.0
		SHELTER MORTGAGE COMPANY. L.L.C	1	$194,320.00	3.08%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,304,145.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RP2		ACOPIA LLC A CORPORATION	1	$350,000.00	3.26%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$212,500.00	1.98%	0	$0.00	NA	0	$0.0
		BEST CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	$169,790.98	1.58%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$346,750.00	3.23%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$379,532.76	3.54%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,295.98	1.48%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$238,500.00	2.22%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$365,500.00	3.41%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$411,769.27	3.84%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$457,760.00	4.27%	0	$0.00	NA	0	$0.0
		HOUSTON CAPITAL MORTGAGE	1	$319,588.08	2.98%	0	$0.00	NA	0	$0.0
		M AND T BANK	1	$204,000.00	1.9%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP, A GANERAL PARTNERSHIP	1	$161,405.00	1.51%	0	$0.00	NA	0	$0.0
			1	$185,300.00	1.73%	0	$0.00	NA	0	$0.0

		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION								
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$211,500.00	1.97%	0	$0.00	NA	0	$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$412,385.00	3.85%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$389,520.47	3.63%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$300,000.00	2.8%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$800,950.00	7.47%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$187,400.00	1.75%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$299,613.83	2.79%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$454,000.00	4.24%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$899,613.83	8.39%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$686,644.45	6.41%	0	$0.00	NA	0	$0.0
		SAGE BANK	1	$171,475.00	1.6%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$204,000.00	1.9%	0	$0.00	NA	0	$0.0
		VIP INDEPENDENT MORTGAGE INC	2	$756,000.00	7.05%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$184,500.00	1.72%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$169,500.00	1.58%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$215,000.00	2.03%	0	$0.00	NA	0	$0.0
Total			**36**	**$10,719,794.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RQ0		ACOPIA LLC A CORPORATION	1	$49,932.65	1.46%	0	$0.00	NA	0	$0.0
		ACOPIA LLC, A CORPORATION	1	$78,746.17	2.3%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$68,000.00	1.98%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$71,907.32	2.1%	0	$0.00	NA	0	$0.0

	AMERICAN NATIONAL BANK	1	$49,868.07	1.45%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$129,154.70	3.77%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$135,793.93	3.96%	0	$0.00	NA	0	$0.0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	$78,650.92	2.29%	0	$0.00	NA	0	$0.0
	BELL STATE BANK AND TRUST, A CORPORATION	1	$66,750.00	1.95%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$68,305.00	1.99%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$152,000.00	4.43%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$38,200.76	1.11%	0	$0.00	NA	0	$0.0
	EQUITY LOANS LLC	1	$46,939.50	1.37%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	$68,500.00	2%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$185,633.29	5.41%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$64,000.00	1.87%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$70,500.00	2.06%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$35,000.00	1.02%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$82,396.20	2.4%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$167,090.54	4.87%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING INC .,A FLORIDA CORPORATION	1	$75,678.00	2.21%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$152,371.80	4.44%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE INC	1	$46,455.00	1.35%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	$122,000.00	3.56%	0	$0.00	NA	0	$0.0

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$77,900.00	2.27%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$75,050.00	2.19%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	2	$117,500.00	3.43%	0	$0.00	NA	0	$0.0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$77,140.00	2.25%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC., ALABAMA CORPORATION	1	$70,368.49	2.05%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$67,450.00	1.97%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$82,500.00	2.41%	0	$0.00	NA	0	$0.0
		SOUTHCREST BANK, NA, A GEORGIA CORP	1	$70,305.17	2.05%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$81,492.54	2.38%	0	$0.00	NA	0	$0.0
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$51,750.00	1.51%	0	$0.00	NA	0	$0.0
		WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$74,302.03	2.17%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$78,746.17	2.3%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$184,799.64	5.39%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	2	$143,962.07	4.2%	0	$0.00	NA	0	$0.0
		WHOLSALE CAPITAL CORPORATION	1	$72,000.00	2.08%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,429,139.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RR8		ACOPIA, LLC, A CORPORATION	1	$95,000.00	1.58%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$108,000.00	1.8%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$89,881.48	1.5%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$95,876.43	1.59%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$108,610.01	1.81%	0	$0.00	NA	0	$0.0

	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$85,500.00	1.42%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$88,000.00	1.46%	0	$0.00	NA	0	$0.0
	BELL STATE BANK AND TRUST, A CORPORATION	2	$212,150.00	3.53%	0	$0.00	NA	0	$0.0
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	$90,588.48	1.51%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$207,072.00	3.44%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	3	$294,259.01	4.89%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$97,180.36	1.62%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$93,879.00	1.56%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	$109,250.00	1.82%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$391,613.04	6.51%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$95,200.00	1.58%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$102,125.00	1.7%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$94,877.72	1.58%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$92,674.99	1.54%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$86,890.55	1.45%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$107,362.81	1.79%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$103,613.37	1.72%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,869.63	1.64%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,600.00	1.74%	0	$0.00	NA	0	$0.0

		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$100,000.00	1.66%	0	$0.00	NA	0	$0.0
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$95,873.58	1.59%	0	$0.00	NA	0	$0.0
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$86,000.00	1.43%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$99,554.59	1.66%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$106,400.00	1.77%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE, LLC	1	$104,000.00	1.73%	0	$0.00	NA	0	$0.0
		NTFN INC DBA PREME NATIONWIDE LENDING	1	$109,000.00	1.81%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$101,250.00	1.68%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$93,575.00	1.56%	0	$0.00	NA	0	$0.0
		OPEN MORTGAGE LLC	1	$85,500.00	1.42%	0	$0.00	NA	0	$0.0
		OPEN MORTGAGE, LLC	1	$108,300.00	1.8%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$196,000.00	3.26%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$205,200.00	3.41%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$92,550.06	1.54%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$104,359.24	1.74%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$92,000.00	1.53%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$293,460.98	4.88%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$409,017.47	6.8%	0	$0.00	NA	0	$0.0
		PULASKI BANK ,A FEDERAL SAVINGS BANK	1	$106,400.00	1.77%	0	$0.00	NA	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$92,000.00	1.53%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$104,861.73	1.74%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$86,141.49	1.43%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	1	$87,487.24	1.48%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,012,005.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RS6		AMERICAN NATIONAL BANK	1	$119,841.98	4.42%	0	$0.00	NA	0	$0.0

		BELL STATE BANK AND TRUST	2	$233,657.37	8.62%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$111,050.21	4.1%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$116,850.00	4.31%	0	$0.00	NA	0	$0.0
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$119,690.46	4.41%	0	$0.00	NA	0	$0.0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$119,845.53	4.42%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$120,000.00	4.43%	0	$0.00	NA	0	$0.0
		LHM FINANCIAL CORPORATION .,AN ARIZONA CORPORATION	1	$113,000.00	4.17%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$112,806.25	4.16%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$123,000.00	4.54%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,345.88	4.51%	0	$0.00	NA	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO INC., A MISSOURI CORPORATION	1	$111,330.45	4.11%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$473,645.53	17.47%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$478,326.19	17.64%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	2	$236,000.00	8.69%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,711,389.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RT4		AMERICAN FINANCIAL NETWORK, INC, C CALIFORNIA CORPORATION	1	$128,837.70	1.94%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$128,000.00	1.93%	0	$0.00	NA	0	$0.0
		CAPSTONE DIRECT INC	1	$150,000.00	2.26%	0	$0.00	NA	0	$0.0
		CATALYST LENDING INC A COLORADO CORPORATION	1	$150,000.00	2.26%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$133,335.85	2.01%	0	$0.00	NA	0	$0.0
			2	$284,050.00	4.29%	0	$0.00	NA	0	$0.0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$142,400.00	2.15%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$141,200.00	2.13%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$144,480.00	2.18%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$142,000.00	2.14%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$144,621.96	2.18%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$134,826.22	2.03%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$136,000.00	2.05%	0	$0.00	NA	0	$0.0
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$145,000.00	2.19%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE INC	1	$139,555.00	2.11%	0	$0.00	NA	0	$0.0
	M AND T BANK	1	$147,250.00	2.22%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	$385,127.58	5.81%	0	$0.00	NA	0	$0.0
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	$133,324.21	2.01%	0	$0.00	NA	0	$0.0
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	$147,060.46	2.22%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$147,060.46	2.22%	0	$0.00	NA	0	$0.0
	NORTHERN STATES FUNDING GROUP INC	1	$137,750.00	2.08%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$130,228.28	1.96%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$144,209.85	2.18%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$282,826.22	4.27%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$131,088.61	1.98%	0	$0.00	NA	0	$0.0

		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$282,600.00	4.26%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$416,705.00	6.29%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$671,053.59	10.12%	0	$0.00	NA	0	$0.0
		PROVIDENT MORTGAGE CORPORATION	1	$131,920.00	1.99%	0	$0.00	NA	0	$0.0
		PULASKI BAK, A FEDERAL SAVINGS BANK	1	$148,773.95	2.24%	0	$0.00	NA	0	$0.0
		SHELTER LENDING SERVICES, L.L.C	1	$140,250.00	2.12%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$135,679.08	2.05%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$128,077.25	1.93%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$137,750.00	2.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$265,960.88	4.01%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$138,750.00	2.11%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,627,752.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RU1		AMERICAN BANK A FEDERAL, SAVINGS BANK	1	$122,500.00	11.57%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$121,060.98	11.43%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE, INC	1	$116,769.53	11.03%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE GROUP INC	1	$110,494.08	10.43%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$244,650.00	23.1%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,865.17	10.56%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$121,357.36	11.46%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$110,267.35	10.42%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,058,964.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RV9		ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	$337,472.33	17.85%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN	1	$209,753.45	11.1%	0	$0.00	NA	0	$0.0

		FUNDING A CALIFORNIA CORPORATION								
		GREENPATH LENDING, LLC	1	$214,488.62	11.35%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,818.25	10.83%	0	$0.00	NA	0	$0.0
		TRISTAR FINANCE INC	1	$548,869.70	29.03%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$375,065.35	19.84%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,890,467.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RW7		AMERICAN EQUITY MORTGAGE INC	1	$67,925.57	6.06%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$59,135.20	5.28%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$55,874.22	4.99%	0	$0.00	NA	0	$0.0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$68,175.29	6.09%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$69,846.41	6.24%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$79,912.44	7.13%	0	$0.00	NA	0	$0.0
		GSF MORTGAGE CORPORATION	1	$44,950.74	4.01%	0	$0.00	NA	0	$0.0
		HOUSTONIAN MORTGAGE GROUP, INC . DBA WESTIN MORTGAGE GROUP	1	$43,729.30	3.9%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE, INC	3	$209,770.14	18.73%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$56,188.43	5.02%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$84,622.50	7.55%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE GROUP	1	$51,142.62	4.57%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$74,543.32	6.65%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$82,409.70	7.36%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$71,919.32	6.42%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,120,145.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RX5		BELL STATE BANK & TRUST, A CORPORATION	1	$284,905.00	5.44%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$219,450.00	4.19%	0	$0.00	NA	0	$0.0

		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$200,000.00	3.82%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$359,000.00	6.85%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$228,684.50	4.36%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	3	$858,844.00	16.39%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION	1	$520,000.00	9.92%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	5	$1,229,236.00	23.46%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$220,937.00	4.22%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$375,000.00	7.16%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$404,442.02	7.72%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$199,718.20	3.81%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$140,000.00	2.66%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,240,216.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RY3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$749,500.00	3.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$249,265.54	1.04%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$250,000.00	1.04%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$323,500.00	1.35%	0	$0.00	NA	0	$0.0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$380,000.00	1.59%	0	$0.00	NA	0	$0.0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$352,000.00	1.47%	0	$0.00	NA	0	$0.0
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$403,750.00	1.69%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$190,000.00	0.79%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$416,800.00	1.74%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$256,000.00	1.07%	0	$0.00	NA	0	$0.0

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$213,000.00	0.89%	0	$0.00	NA	0	$0.0
	FIRST BANK OF MANHATTAN	1	$165,600.00	0.69%	0	$0.00	NA	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$173,850.00	0.73%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$407,200.00	1.7%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$254,671.75	1.06%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$396,000.00	1.65%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$493,848.82	2.06%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$255,363.29	1.07%	0	$0.00	NA	0	$0.0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$180,800.00	0.76%	0	$0.00	NA	0	$0.0
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$260,000.00	1.09%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$455,000.00	1.9%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$297,635.00	1.24%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	$1,670,175.00	6.98%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$588,447.00	2.46%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	$320,000.00	1.34%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	2	$667,700.00	2.79%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP INC	1	$255,221.05	1.07%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$199,742.55	0.83%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	$457,960.00	1.91%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$234,341.00	0.98%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$315,516.00	1.32%	0	$0.00	NA	0	$0.0

	CALIFORNIA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$338,200.00	1.41%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$410,000.00	1.71%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$472,000.00	1.97%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$374,335.52	1.56%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,081,781.00	4.52%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,728,750.00	7.22%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	$218,291.07	0.91%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$176,477.69	0.74%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$288,000.00	1.2%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	1	$212,291.00	0.89%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$295,770.00	1.24%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$488,000.00	2.04%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,376,750.00	5.75%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC	1	$209,000.00	0.87%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	$351,436.60	1.47%	0	$0.00	NA	0	$0.0
	SOUTHWEST FUNDING, LP	1	$204,302.00	0.85%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$338,956.05	1.42%	0	$0.00	NA	0	$0.0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$286,272.53	1.2%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	1.74%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$240,900.00	1.01%	0	$0.00	NA	0	$0.0
	VIP MORTGAGE INC	1	$469,000.00	1.96%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$234,900.00	0.98%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$281,200.00	1.17%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$168,625.00	0.7%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$243,000.00	1.01%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$372,800.00	1.56%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$239,145.31	1%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGGE COMPANY,LLC	1	$417,000.00	1.74%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE L L P	1	$175,768.23	0.73%	0	$0.00	NA	0	$0.0
Total			**79**	**$23,942,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RZ0		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$287,604.85	27.45%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$239,737.31	22.88%	0	$0.00	NA	0	$0.0
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$286,678.40	27.36%	0	$0.00	NA	0	$0.0
		VIP INDEPENDENT MORTGAGE INC	1	$233,750.00	22.31%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,047,770.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1SA4		CASTLE & COOKE MORTGAGE, LLC	3	$571,194.11	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$571,194.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1U29		LOANDEPOT.COM, LLC	55	$14,883,203.00	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$14,883,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1U37		LOANDEPOT.COM, LLC	20	$4,469,970.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,469,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1U45		LOANDEPOT.COM, LLC	18	$4,663,535.73	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,663,535.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1U52		LOANDEPOT.COM, LLC	25	$6,326,506.45	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,326,506.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1U60		LOANDEPOT.COM, LLC	18	$3,792,455.04	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,792,455.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1U78		LOANDEPOT.COM, LLC	24	$2,192,965.76	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,192,965.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1U86		LOANDEPOT.COM, LLC	15	$4,531,931.66	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,531,931.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1U94		LOANDEPOT.COM, LLC	22	$2,156,618.62	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,156,618.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UT0		LOANDEPOT.COM, LLC	10	$1,386,681.77	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,386,681.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UU7		LOANDEPOT.COM, LLC	52	$15,237,413.80	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$15,237,413.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UV5		LOANDEPOT.COM, LLC	19	$4,850,702.06	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,850,702.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UW3		LOANDEPOT.COM, LLC	24	$5,407,342.01	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,407,342.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UX1		LOANDEPOT.COM, LLC	35	$9,382,980.39	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,382,980.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UY9		LOANDEPOT.COM, LLC	20	$1,686,389.28	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,686,389.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UZ6		LOANDEPOT.COM, LLC	11	$1,317,844.85	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,317,844.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1V28		LOANDEPOT.COM, LLC	20	$4,753,877.45	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,753,877.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1V36		LOANDEPOT.COM, LLC	18	$2,113,300.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,113,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1V44		IMORTGAGE	22	$5,997,600.00	26.64%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	51	$14,499,741.00	64.39%	0	$0.00	NA	0	$0.0
		MTH MORTGAGE, LLC	5	$1,642,867.00	7.3%	0	$0.00	NA	0	$0.0
		POLYGON MORTGAGE, LLC	1	$376,913.00	1.67%	0	$0.00	NA	0	$0.0
Total			**79**	**$22,517,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1VA0		LOANDEPOT.COM, LLC	22	$3,057,658.68	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,057,658.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VB8		LOANDEPOT.COM, LLC	20	$4,723,499.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,723,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VD4		LOANDEPOT.COM, LLC	40	$10,476,687.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,476,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VF9		LOANDEPOT.COM, LLC	24	$1,592,614.84	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,592,614.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VG7		LOANDEPOT.COM, LLC	16	$1,876,071.95	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,876,071.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VH5		LOANDEPOT.COM, LLC	16	$1,049,132.12	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,049,132.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VJ1		LOANDEPOT.COM, LLC	8	$1,458,025.49	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,458,025.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VK8		LOANDEPOT.COM, LLC	57	$15,118,943.00	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$15,118,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VL6		LOANDEPOT.COM, LLC	21	$5,688,450.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,688,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VM4		LOANDEPOT.COM, LLC	16	$4,568,459.82	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,568,459.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VN2		LOANDEPOT.COM, LLC	45	$8,851,768.96	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,851,768.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VP7		LOANDEPOT.COM, LLC	53	$14,463,309.00	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,463,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VQ5		LOANDEPOT.COM, LLC	21	$5,638,600.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,638,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VR3		LOANDEPOT.COM, LLC	20	$4,977,422.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,977,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VS1		EMORTGAGE HAWAII	1	$361,080.00	3.89%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	32	$8,470,500.00	91.33%	0	$0.00	NA	0	$0.0
		SHERWOOD MORTGAGE GROUP,	1	$443,000.00	4.78%	0	$0.00	NA	0	$0.0

		INC								
Total			**34**	**$9,274,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VT9		LOANDEPOT.COM, LLC	60	$14,614,639.00	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$14,614,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VU6		LOANDEPOT.COM, LLC	21	$6,182,682.16	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,182,682.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VV4		LOANDEPOT.COM, LLC	26	$6,289,315.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,289,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VW2		LOANDEPOT.COM, LLC	30	$4,123,868.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,123,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VX0		LOANDEPOT.COM, LLC	23	$2,309,505.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,309,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VY8		LOANDEPOT.COM, LLC	27	$2,478,994.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,478,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VZ5		LOANDEPOT.COM, LLC	5	$1,002,501.21	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,002,501.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YL3		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$76,029.28	5.51%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	5	$849,228.99	61.57%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK	1	$275,552.81	19.98%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$178,519.73	12.94%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,379,330.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YM1		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$695,969.90	5.61%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC	2	$366,820.43	2.96%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$171,535.78	1.38%	0	$0.00	NA	0	$0.0
		CONTOUR MORTGAGE CORPORATION	1	$237,756.57	1.92%	0	$0.00	NA	0	$0.0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$229,393.10	1.85%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD	1	$99,612.34	0.8%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	45	$9,726,172.96	78.44%	0	$0.00	NA	0	$0.0

		LUXURY MORTGAGE CORP., A CORPORATION	1	$99,859.10	0.81%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$149,613.09	1.21%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$250,337.70	2.02%	0	$0.00	NA	0	$0.0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$373,008.16	3%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,400,079.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YN9		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$135,649.20	4.27%	0	$0.00	NA	0	$0.0
		CLIFFCO, INC	1	$296,398.15	9.33%	0	$0.00	NA	0	$0.0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$146,815.05	4.62%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	$689,344.85	21.7%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD	1	$167,595.44	5.27%	0	$0.00	NA	0	$0.0
		INTERSTATE HOME LOAN CENTER, INC	1	$245,158.27	7.72%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	8	$1,496,455.49	47.09%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,177,416.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$8,555,275.81	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,555,275.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,982,036.20	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,982,036.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,264,123.99	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,264,123.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,305,982.67	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,305,982.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,702,471.53	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,702,471.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,521,207.29	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,521,207.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y24S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,116,590.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,116,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26U2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,479,800.40	90.82%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE AND FINANCE, INC	1	$250,671.79	9.18%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,730,472.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27B3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,841,977.05	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,841,977.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27C1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,125,250.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,125,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27D9		EQUITY LOANS LLC	1	$345,289.33	7.39%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,327,345.93	92.61%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,672,635.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27E7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,148,300.77	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,148,300.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27F4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,701,044.73	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,701,044.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27G2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,235,867.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,235,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27H0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,889,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,889,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27J6		GEORGETOWN MORTGAGE, LLC	1	$233,908.34	4.77%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,665,150.00	95.23%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,899,058.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27K3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	$36,825,227.97	100%	0	$0.00	NA	0	$0.0

Total			**122**	**$36,825,227.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27L1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$9,677,585.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,677,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27M9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,006,084.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,006,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2C27		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$223,711.59	3.82%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$114,703.37	1.96%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$123,188.63	2.1%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$122,438.55	2.09%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$118,750.00	2.03%	0	$0.00	NA	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC	1	$114,000.00	1.95%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	23	$2,690,216.43	45.9%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$112,651.46	1.92%	0	$0.00	NA	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$123,836.71	2.11%	0	$0.00	NA	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC	1	$116,702.99	1.99%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	2	$230,150.00	3.93%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	1	$121,343.60	2.07%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC	1	$118,247.59	2.02%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS LLC	1	$116,845.93	1.99%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$354,039.92	6.04%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$123,836.71	2.11%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,600.59	2.02%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	3	$353,291.12	6.03%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$116,250.00	1.98%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$234,504.59	4%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$113,450.41	1.94%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,860,760.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2C35		ACADEMY MORTGAGE CORPORATION	1	$147,060.46	0.95%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	2	$266,472.36	1.72%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$142,815.93	0.92%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$128,930.00	0.83%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,824.86	0.86%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,167.13	0.94%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	1	$144,000.00	0.93%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	3	$423,271.11	2.73%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	2	$270,727.08	1.75%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,330.79	0.83%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	2	$279,985.02	1.81%	0	$0.00	NA	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC	2	$269,637.10	1.74%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA FUNDING	1	$135,000.00	0.87%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$136,623.91	0.88%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$139,819.78	0.9%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$144,809.06	0.94%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A	2	$268,603.81	1.73%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	44	$6,006,571.51	38.79%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$143,810.37	0.93%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$139,324.49	0.9%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	3	$408,789.99	2.64%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$281,882.42	1.82%	0	$0.00	NA	0	$0.0
		HURON VALLEY FINANCIAL, INC	1	$143,015.67	0.92%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	2	$274,084.60	1.77%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	6	$819,214.72	5.29%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	1	$144,813.35	0.94%	0	$0.00	NA	0	$0.0
		MIDTOWN BANK & TRUST COMPANY	1	$126,257.26	0.82%	0	$0.00	NA	0	$0.0
		MORTGAGE SUPPLIERS, INC	2	$273,189.77	1.76%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$126,233.55	0.82%	0	$0.00	NA	0	$0.0

		NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$130,727.63	0.84%	0	$0.00	NA	0	$0.0
		NEW FED MORTGAGE, CORP	1	$143,810.37	0.93%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$147,805.11	0.95%	0	$0.00	NA	0	$0.0
		PRIORITY LENDING MORTGAGE CORPORATION	1	$134,830.16	0.87%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$131,830.09	0.85%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$130,635.44	0.84%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC	1	$125,242.23	0.81%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$136,619.85	0.88%	0	$0.00	NA	0	$0.0
		SAN DIEGO FUNDING	1	$142,312.35	0.92%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$146,307.09	0.94%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$148,004.84	0.96%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$142,225.84	0.92%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$273,451.86	1.77%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$139,379.43	0.9%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC	2	$279,000.00	1.8%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$262,400.00	1.69%	0	$0.00	NA	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$140,250.00	0.91%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC	1	$140,000.00	0.9%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$137,019.33	0.88%	0	$0.00	NA	0	$0.0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$135,828.89	0.88%	0	$0.00	NA	0	$0.0
		WOODFOREST NATIONAL BANK	1	$127,759.06	0.83%	0	$0.00	NA	0	$0.0
Total			**113**	**$15,486,705.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2C43		ACCUNET MORTGAGE LLC	2	$306,948.23	1.81%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$153,302.41	0.9%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	2	$325,685.25	1.92%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$156,543.58	0.92%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	1	$151,804.34	0.89%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	1	$170,984.61	1.01%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$166,977.94	0.98%	0	$0.00	NA	0	$0.0

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$157,796.62	0.93%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	1	$157,742.00	0.93%	0	$0.00	NA	0	$0.0
	FFSI OF NC, INC	1	$155,597.61	0.92%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	52	$8,435,074.48	49.72%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$154,795.89	0.91%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	1	$170,689.98	1.01%	0	$0.00	NA	0	$0.0
	GSB MORTGAGE, INC	1	$151,799.83	0.89%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$163,584.30	0.96%	0	$0.00	NA	0	$0.0
	HOWARD BANK	1	$151,799.84	0.89%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	2	$308,939.13	1.82%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	3	$504,278.48	2.97%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$154,646.09	0.91%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$162,910.03	0.96%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	3	$480,818.31	2.83%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	$159,451.48	0.94%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$171,673.64	1.01%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC	1	$172,277.95	1.02%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,803.66	0.92%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$159,794.05	0.94%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$157,469.36	0.93%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	2	$346,541.94	2.04%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$155,599.45	0.92%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$151,709.47	0.89%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$159,169.85	0.94%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$152,803.06	0.9%	0	$0.00	NA	0	$0.0
	SAGE BANK	1	$163,294.30	0.96%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	2	$315,697.81	1.86%	0	$0.00	NA	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	1	$174,769.55	1.03%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$162,141.01	0.96%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$160,000.00	0.94%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$171,773.50	1.01%	0	$0.00	NA	0	$0.0

		TRIDENT MORTGAGE COMPANY, LP	1	$163,589.15	0.96%	0	$0.00	NA	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	$161,287.33	0.95%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$155,794.57	0.92%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE INC	1	$154,800.48	0.91%	0	$0.00	NA	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$152,000.00	0.9%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$174,548.61	1.03%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$168,088.26	1.04%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,963,797.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2C50		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$215,219.60	0.4%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$192,046.77	0.36%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$279,631.28	0.52%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$201,400.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$227,713.14	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	3	$657,652.36	1.23%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$299,613.83	0.56%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$279,639.58	0.52%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES, INC	1	$549,337.92	1.03%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	1	$197,850.77	0.37%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$299,604.94	0.56%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,397,392.26	2.61%	0	$0.00	NA	0	$0.0
		COAST 2 COAST FUNDING GROUP, INC	1	$416,450.87	0.78%	0	$0.00	NA	0	$0.0
		COMMUNITY HOME LENDING, INC	1	$178,000.00	0.33%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC	1	$359,536.60	0.67%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$199,754.08	0.37%	0	$0.00	NA	0	$0.0
		D. L. EVANS BANK	1	$191,752.85	0.36%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$236,238.50	0.44%	0	$0.00	NA	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC	2	$444,888.57	0.83%	0	$0.00	NA	0	$0.0

	E&S FINANCIAL GROUP, INC	1	$284,000.00	0.53%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$287,620.75	0.54%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	1	$304,607.39	0.57%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$280,887.96	0.52%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$381,508.28	0.71%	0	$0.00	NA	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$279,647.72	0.52%	0	$0.00	NA	0	$0.0
	FIRST HOPE MORTGAGES, INC	1	$285,000.00	0.53%	0	$0.00	NA	0	$0.0
	FRONTIER BANK	1	$416,463.23	0.78%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	62	$15,985,930.93	29.83%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	2	$531,714.68	0.99%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING INC	1	$393,504.29	0.73%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$234,395.98	0.44%	0	$0.00	NA	0	$0.0
	HOWARD BANK	5	$1,526,399.06	2.85%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	1	$316,182.33	0.59%	0	$0.00	NA	0	$0.0
	IDEAL HOME LOANS, LLC	1	$206,019.47	0.38%	0	$0.00	NA	0	$0.0
	INDEPENDENT MORTGAGE	1	$319,578.60	0.6%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$411,910.24	0.77%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$399,496.74	0.75%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$266,900.00	0.5%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	1	$545,562.74	1.02%	0	$0.00	NA	0	$0.0
	KEYSTONE BANK	2	$642,171.31	1.2%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC	2	$611,626.01	1.14%	0	$0.00	NA	0	$0.0
	LEGACYTEXAS BANK	1	$200,147.03	0.37%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	3	$912,609.87	1.7%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$505,333.67	0.94%	0	$0.00	NA	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	$788,790.10	1.47%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP	1	$280,646.46	0.52%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	8	$2,028,872.61	3.79%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$844,411.64	1.58%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE BANK	1	$313,595.81	0.59%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	1	$201,877.92	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$457,410.45	0.85%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	2	$614,214.98	1.15%	0	$0.00	NA	0	$0.0

	MORTGAGE EXPRESS LLC	2	$398,415.22	0.74%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$260,000.00	0.49%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER PACIFIC	1	$344,565.95	0.64%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	4	$1,273,486.60	2.38%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	$274,930.05	0.51%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC	2	$704,791.60	1.32%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	1	$391,483.79	0.73%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$717,537.25	1.34%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$786,985.66	1.47%	0	$0.00	NA	0	$0.0
	PERENNIAL FUNDING LLC	1	$176,000.00	0.33%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$320,087.44	0.6%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$314,187.48	0.59%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$943,954.12	1.76%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$399,473.26	0.75%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$460,734.73	0.86%	0	$0.00	NA	0	$0.0
	SAN DIEGO FUNDING	1	$379,510.85	0.71%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE	2	$725,474.27	1.35%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	1	$232,000.00	0.43%	0	$0.00	NA	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	1	$250,951.56	0.47%	0	$0.00	NA	0	$0.0
	SECURE ONE CAPITAL CORPORATION	3	$1,121,007.55	2.09%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORP	1	$267,662.82	0.5%	0	$0.00	NA	0	$0.0
	STEPSTONE MORTGAGE COMPANY, INC	1	$308,000.00	0.57%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$553,954.57	1.03%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC	1	$308,352.56	0.58%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	2	$411,125.26	0.77%	0	$0.00	NA	0	$0.0
	TOWNSTONE FINANCIAL, INC	1	$212,970.00	0.4%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$408,211.73	0.76%	0	$0.00	NA	0	$0.0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	$298,804.00	0.56%	0	$0.00	NA	0	$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$341,549.64	0.64%	0	$0.00	NA	0	$0.0
	WEST ALABAMA BANK & TRUST	1	$203,731.36	0.38%	0	$0.00	NA	0	$0.0
	WEST ONE CAPITAL GROUP INC	1	$354,553.36	0.66%	0	$0.00	NA	0	$0.0
	WHOLESALE CAPITAL CORPORATION	1	$279,294.05	0.52%	0	$0.00	NA	0	$0.0

		WILLIAM RAVEIS MORTGAGE LLC	1	$279,655.72	0.5%	0	$0.00	NA	0	$0.0
Total			**191**	**$53,586,204.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2C68		1ST PORTFOLIO LENDING CORPORATION	1	$401,981.89	0.53%	0	$0.00	NA	0	$0.0
		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$197,301.46	0.26%	0	$0.00	NA	0	$0.0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$350,073.83	0.47%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$319,728.41	0.42%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$243,685.92	0.32%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$416,450.87	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$228,705.22	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL LENDING, INC	1	$269,250.00	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$690,540.46	0.92%	0	$0.00	NA	0	$0.0
		AMERICASH	3	$787,661.41	1.05%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LENDING, INC	1	$288,619.43	0.38%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES, INC	1	$415,963.87	0.55%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$390,907.56	0.52%	0	$0.00	NA	0	$0.0
		BRIGHTEN LENDING	2	$774,860.20	1.03%	0	$0.00	NA	0	$0.0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$416,450.87	0.55%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$251,331.06	0.33%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$367,978.79	0.49%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$2,948,547.14	3.92%	0	$0.00	NA	0	$0.0
		COAST 2 COAST FUNDING GROUP, INC	6	$2,060,697.54	2.74%	0	$0.00	NA	0	$0.0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$384,016.25	0.51%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$250,469.73	0.33%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$432,587.01	0.57%	0	$0.00	NA	0	$0.0
		CRESTLINE FUNDING CORPORATION	1	$335,577.26	0.45%	0	$0.00	NA	0	$0.0
		CSTONE MORTGAGE, INC	1	$416,450.87	0.55%	0	$0.00	NA	0	$0.0

	DAS ACQUISITION COMPANY, LLC	2	$595,271.82	0.79%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$475,769.61	0.63%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$179,678.41	0.24%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	$249,670.79	0.33%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP, INC	1	$243,678.69	0.32%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$279,756.12	0.37%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	1	$237,194.28	0.32%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA FUNDING	1	$176,017.91	0.23%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$591,701.34	0.79%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$690,098.92	0.92%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	$236,417.60	0.31%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$308,426.81	0.41%	0	$0.00	NA	0	$0.0
	GOLD COAST BANK	2	$577,749.80	0.77%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$213,474.86	0.28%	0	$0.00	NA	0	$0.0
	GOOGAIN, INC	1	$416,450.87	0.55%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	67	$17,277,081.79	22.96%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	2	$414,336.02	0.55%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	2	$531,055.81	0.71%	0	$0.00	NA	0	$0.0
	GSB MORTGAGE, INC	1	$195,632.04	0.26%	0	$0.00	NA	0	$0.0
	HAMILTON MORTGAGE CORPORATION	1	$177,843.49	0.24%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING INC	1	$253,673.05	0.34%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$845,285.42	1.12%	0	$0.00	NA	0	$0.0
	HOWARD BANK	2	$672,047.39	0.89%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	1	$416,450.87	0.55%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST	1	$214,716.88	0.29%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$207,726.09	0.28%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	$533,887.68	0.71%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	2	$790,957.05	1.05%	0	$0.00	NA	0	$0.0
	KELLY MORTGAGE AND REALTY, INC	1	$499,356.38	0.66%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$290,616.80	0.39%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$264,151.70	0.35%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,642,865.81	2.18%	0	$0.00	NA	0	$0.0

	MASON MCDUFFIE MORTGAGE CORPORATION	3	$721,621.23	0.96%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$526,814.08	0.7%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	1	$215,715.56	0.29%	0	$0.00	NA	0	$0.0
	MIDTOWN BANK & TRUST COMPANY	1	$239,683.96	0.32%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	1	$391,483.79	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$317,830.91	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	3	$805,974.90	1.07%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	2	$435,432.43	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	2	$724,577.44	0.96%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	9	$2,492,028.54	3.31%	0	$0.00	NA	0	$0.0
	MORTGAGE SUPPLIERS, INC	1	$414,353.64	0.55%	0	$0.00	NA	0	$0.0
	MORTGAGE TRUST, INC	6	$1,982,333.87	2.63%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC	1	$339,552.27	0.45%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$214,417.28	0.28%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$179,762.97	0.24%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	3	$1,033,728.40	1.37%	0	$0.00	NA	0	$0.0
	NEWBRIDGE BANK	3	$971,129.80	1.29%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC	1	$416,475.36	0.55%	0	$0.00	NA	0	$0.0
	NORTHSTAR MORTGAGE CORP	1	$227,000.00	0.3%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$423,204.53	0.56%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$294,112.19	0.39%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$331,462.94	0.44%	0	$0.00	NA	0	$0.0
	PATRIOT LENDING SERVICES, INC	1	$184,000.00	0.24%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$203,032.29	0.27%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	2	$727,531.83	0.97%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	$564,714.47	0.75%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP	2	$421,124.67	0.56%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP INC	1	$365,268.36	0.49%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$488,911.84	0.65%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC	3	$880,203.15	1.17%	0	$0.00	NA	0	$0.0
	RITE LEND INC	2	$395,102.28	0.52%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$796,707.92	1.06%	0	$0.00	NA	0	$0.0
	S.W.I. FINANCIAL SERVICES, INC	1	$264,135.72	0.35%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	$277,150.87	0.37%	0	$0.00	NA	0	$0.0

		MORTGAGE								
		SAGE BANK	2	$724,193.98	0.96%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$351,536.47	0.47%	0	$0.00	NA	0	$0.0
		SCHAEFER MORTGAGE CORPORATION	3	$919,029.67	1.22%	0	$0.00	NA	0	$0.0
		SECURE ONE CAPITAL CORPORATION	2	$793,116.71	1.05%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$246,574.87	0.33%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE FUNDING CORP	1	$396,988.33	0.53%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	2	$611,750.00	0.81%	0	$0.00	NA	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$176,772.16	0.23%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$180,262.31	0.24%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$185,960.32	0.25%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC	5	$1,242,582.07	1.65%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	3	$677,025.07	0.9%	0	$0.00	NA	0	$0.0
		SYNERGY ONE LENDING, INC	2	$490,958.09	0.65%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$286,376.15	0.38%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$339,197.71	0.45%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$258,059.73	0.34%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$260,921.31	0.35%	0	$0.00	NA	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A	1	$207,726.09	0.28%	0	$0.00	NA	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	$345,055.26	0.46%	0	$0.00	NA	0	$0.0
		TSM, INC	1	$587,243.11	0.78%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$194,748.99	0.26%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$335,700.00	0.45%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE INC	1	$209,735.79	0.28%	0	$0.00	NA	0	$0.0
		VBS MORTGAGE, LLC	1	$213,180.00	0.28%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP	1	$475,622.85	0.63%	0	$0.00	NA	0	$0.0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$179,762.97	0.24%	0	$0.00	NA	0	$0.0
		WEST ONE CAPITAL GROUP INC	1	$356,550.85	0.47%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$407,327.36	0.59%	0	$0.00	NA	0	$0.0
Total			**268**	**$75,259,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2C76		ALLIED FIRST BANK, SB	1	$75,107.54	0.61%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	170	$11,482,998.37	93.87%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK, INCORPORATED	1	$73,515.58	0.6%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$45,943.44	0.38%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	2	$98,307.53	0.8%	0	$0.00	NA	0	$0.0
		NFM INC. DBA NFM LENDING	1	$79,908.24	0.65%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,688.90	0.68%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$63,923.10	0.52%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC	1	$42,698.64	0.35%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC	1	$61,580.92	0.5%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE, INC	1	$53,933.61	0.44%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$71,166.35	0.6%	0	$0.00	NA	0	$0.0
Total			**182**	**$12,232,772.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2C84		ALL WESTERN MORTGAGE, INC	1	$86,300.90	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$102,945.70	0.7%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	143	$13,839,263.06	94.08%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,896.77	0.61%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$101,885.71	0.69%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$109,870.85	0.75%	0	$0.00	NA	0	$0.0
		RESOURCE LENDERS, INC	1	$87,891.80	0.6%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC	1	$88,895.51	0.6%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$95,881.96	0.65%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$107,052.07	0.73%	0	$0.00	NA	0	$0.0
Total			**152**	**$14,709,884.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2C92		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$117,854.91	1.43%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$122,352.81	1.49%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$111,862.29	1.36%	0	$0.00	NA	0	$0.0
		FFC MORTGAGE CORP	1	$112,000.00	1.36%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	60	$7,051,650.30	85.72%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$124,000.00	1.51%	0	$0.00	NA	0	$0.0
		MORTGAGE EQUITY PARTNERS, LLC	1	$116,756.26	1.42%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE, LLC	1	$121,350.60	1.48%	0	$0.00	NA	0	$0.0

		RELIANCE FIRST CAPITAL, LLC	2	$229,348.53	2.79%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,860.29	1.44%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,226,035.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CQ4		GREEN TREE SERVICING LLC	10	$1,837,795.71	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,837,795.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CS0		GREEN TREE SERVICING LLC	24	$3,176,447.48	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,176,447.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CT8		ADVANCE MORTGAGE CORPORATION	1	$101,000.00	3.14%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$94,950.00	2.95%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	1	$94,070.22	2.93%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$104,615.67	3.26%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$105,853.96	3.29%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$99,862.23	3.11%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$89,876.00	2.8%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$102,854.87	3.2%	0	$0.00	NA	0	$0.0
		D. L. EVANS BANK	1	$103,075.00	3.21%	0	$0.00	NA	0	$0.0
		EQUITY BANK	1	$107,747.97	3.35%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A	1	$87,881.46	2.73%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$99,862.23	3.11%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$95,371.36	2.97%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	1	$91,796.19	2.86%	0	$0.00	NA	0	$0.0
		INDIANA UNIVERSITY CREDIT UNION	1	$102,352.31	3.18%	0	$0.00	NA	0	$0.0
		LEGACYTEXAS BANK	1	$104,710.16	3.26%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$109,848.45	3.42%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC	1	$96,619.67	3.01%	0	$0.00	NA	0	$0.0
		NEWBRIDGE BANK	1	$99,862.23	3.11%	0	$0.00	NA	0	$0.0
		OZARK BANK	1	$102,000.00	3.17%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	2	$202,323.94	6.3%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$99,862.23	3.11%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP	1	$109,851.83	3.42%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$99,862.23	3.11%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$104,352.76	3.25%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$100,000.00	3.11%	0	$0.00	NA	0	$0.0

		SUBURBAN MORTGAGE, INC	1	$91,469.62	2.85%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$99,855.91	3.11%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$107,451.75	3.34%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$99,859.10	3.11%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$104,858.56	3.23%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,213,957.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CU5		AMERICAN BANK & TRUST COMPANY, NA	1	$116,938.67	3.16%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$113,842.94	3.08%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$119,847.34	3.24%	0	$0.00	NA	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	2	$237,276.26	6.41%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$121,428.67	3.28%	0	$0.00	NA	0	$0.0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$124,827.79	3.37%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$124,827.79	3.37%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC	1	$113,839.38	3.08%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$124,328.47	3.36%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	1	$124,000.00	3.35%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$113,050.00	3.05%	0	$0.00	NA	0	$0.0
		HONDA FEDERAL CREDIT UNION	1	$120,430.07	3.25%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$121,436.20	3.28%	0	$0.00	NA	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$124,827.79	3.37%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$119,834.67	3.24%	0	$0.00	NA	0	$0.0
		PACIFIC HORIZON BANCORP, INC	1	$111,845.70	3.02%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$116,838.81	3.16%	0	$0.00	NA	0	$0.0
		PREMIER BANK	1	$112,800.00	3.05%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP	1	$118,832.33	3.21%	0	$0.00	NA	0	$0.0
		QUAD CITY BANK AND TRUST COMPANY	1	$123,825.28	3.35%	0	$0.00	NA	0	$0.0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$119,920.00	3.24%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$124,823.88	3.37%	0	$0.00	NA	0	$0.0
			2	$237,672.10	6.42%	0	$0.00	NA	0	$0.0

		STOCKTON MORTGAGE CORPORATION								
		THE BANK OF MAINE	1	$120,837.01	3.26%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$115,340.87	3.12%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$117,641.32	3.18%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	2	$242,241.86	6.54%	0	$0.00	NA	0	$0.0
		WHITE CROWN FEDERAL CREDIT UNION	1	$118,333.03	3.19%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,701,688.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CV3		ACCUNET MORTGAGE LLC	2	$275,816.80	3.17%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$129,824.89	1.49%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	2	$274,600.00	3.15%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$134,564.35	1.54%	0	$0.00	NA	0	$0.0
		CAROLINA BANK	1	$143,772.14	1.65%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$135,816.80	1.56%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$420,024.48	4.82%	0	$0.00	NA	0	$0.0
		COLUMBIA STATE BANK	1	$132,816.76	1.52%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$136,806.96	1.57%	0	$0.00	NA	0	$0.0
		D. L. EVANS BANK	1	$147,791.47	1.7%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$132,121.79	1.52%	0	$0.00	NA	0	$0.0
		EMC HOLDINGS, LLC	1	$147,800.64	1.7%	0	$0.00	NA	0	$0.0
		EQUITY BANK	1	$142,802.99	1.64%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$129,974.69	1.49%	0	$0.00	NA	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$127,747.69	1.47%	0	$0.00	NA	0	$0.0
		HOWARD BANK	2	$284,307.75	3.26%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	1	$139,807.11	1.6%	0	$0.00	NA	0	$0.0
		INDIANA UNIVERSITY CREDIT UNION	1	$142,598.80	1.64%	0	$0.00	NA	0	$0.0
		INTERSTATE BANK, SSB	2	$270,430.58	3.1%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$133,815.38	1.54%	0	$0.00	NA	0	$0.0
		M&T BANK	1	$139,811.42	1.6%	0	$0.00	NA	0	$0.0
		MARKET MORTGAGE CO., LTD	1	$143,806.03	1.65%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	4	$561,638.13	6.45%	0	$0.00	NA	0	$0.0
		MCGLONE MORTGAGE COMPANY INC	1	$135,812.63	1.56%	0	$0.00	NA	0	$0.0

		MONTGOMERY BANK, N.A	1	$142,208.80	1.63%	0	$0.00	NA	0	$0.0
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$141,799.93	1.63%	0	$0.00	NA	0	$0.0
		MORTGAGE SUPPLIERS, INC	1	$127,810.00	1.47%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	2	$265,641.69	3.05%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY, LLC	2	$283,109.41	3.25%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,233.15	1.63%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	2	$253,926.95	2.91%	0	$0.00	NA	0	$0.0
		PREMIER BANK	1	$147,000.00	1.69%	0	$0.00	NA	0	$0.0
		PREMIER HOME MORTGAGE, INC	2	$289,234.87	3.32%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$148,588.69	1.71%	0	$0.00	NA	0	$0.0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$147,396.65	1.69%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$139,811.42	1.6%	0	$0.00	NA	0	$0.0
		SEVERN SAVINGS BANK, FSB	1	$125,730.41	1.44%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$140,000.00	1.61%	0	$0.00	NA	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC	1	$131,322.87	1.51%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	2	$265,637.39	3.05%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$130,000.00	1.49%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	3	$422,565.71	4.85%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC	1	$149,102.00	1.71%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	3	$410,477.62	4.71%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$145,304.01	1.66%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,713,211.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CW1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$160,920.00	1.54%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$169,150.00	1.62%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP	2	$314,226.48	3%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$154,786.45	1.48%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	1	$165,546.61	1.58%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$161,781.79	1.55%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$159,779.57	1.53%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$174,747.85	1.67%	0	$0.00	NA	0	$0.0
			5	$829,100.55	7.93%	0	$0.00	NA	0	$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COMPASS MORTGAGE, INC	1	$169,765.78	1.62%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$156,788.52	1.5%	0	$0.00	NA	0	$0.0
	D. L. EVANS BANK	1	$157,278.09	1.5%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$159,309.04	1.52%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	$170,265.09	1.63%	0	$0.00	NA	0	$0.0
	EAST CAMBRIDGE SAVINGS BANK	1	$165,900.00	1.59%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	1	$170,764.41	1.63%	0	$0.00	NA	0	$0.0
	GEORGETOWN BANK	1	$169,765.78	1.62%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	1	$159,779.57	1.53%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	1	$174,753.42	1.67%	0	$0.00	NA	0	$0.0
	HOWARD BANK	1	$163,779.09	1.57%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST	1	$170,964.13	1.63%	0	$0.00	NA	0	$0.0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$169,771.01	1.62%	0	$0.00	NA	0	$0.0
	LAKE ELMO BANK	1	$173,755.00	1.66%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$154,990.94	1.48%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP	1	$164,767.52	1.58%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	$172,667.10	1.65%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	2	$344,600.00	3.29%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	2	$319,881.54	3.06%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC	1	$157,283.00	1.5%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$174,758.90	1.67%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,772.36	1.61%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE, INC	1	$171,683.14	1.64%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC	2	$322,791.21	3.09%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$172,937.73	1.65%	0	$0.00	NA	0	$0.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$156,788.52	1.5%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE COMPANY, INC	1	$164,677.88	1.57%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE	1	$154,586.73	1.48%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	3	$486,329.35	4.65%	0	$0.00	NA	0	$0.0
	SECURE ONE CAPITAL CORPORATION	1	$155,889.73	1.49%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$151,900.00	1.45%	0	$0.00	NA	0	$0.0
		1	$160,000.00	1.53%	0	$0.00	NA	0	$0.0

		SIGNATURE MORTGAGE CORPORATION								
		STEPSTONE MORTGAGE COMPANY, INC	1	$174,753.42	1.67%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$154,776.68	1.48%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	2	$332,546.28	3.18%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$153,335.04	1.47%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$161,771.75	1.55%	0	$0.00	NA	0	$0.0
		THE MORTGAGE LINK, INC	1	$160,778.18	1.54%	0	$0.00	NA	0	$0.0
		THE MORTGAGE OUTLET, INC	2	$302,487.32	2.89%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$326,029.57	3.12%	0	$0.00	NA	0	$0.0
		UNION BANK	1	$164,123.57	1.57%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$150,192.79	1.45%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,458,778.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CX9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$194,119.90	0.13%	0	$0.00	NA	0	$0.0
		ABC BANK	3	$856,036.63	0.59%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$177,560.50	0.12%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	8	$2,099,278.55	1.44%	0	$0.00	NA	0	$0.0
		ADAMS MORTGAGE, LLC	1	$186,748.11	0.13%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	1	$278,100.00	0.19%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$306,152.56	0.21%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	3	$976,375.96	0.67%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$189,732.30	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST COMPANY, INC	3	$775,138.29	0.53%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	$1,249,088.71	0.86%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	$926,482.19	0.64%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL LENDING, INC	2	$719,906.80	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$229,690.18	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN MIDWEST BANK	1	$177,355.31	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$640,122.77	0.44%	0	$0.00	NA	0	$0.0
			2	$588,641.79	0.4%	0	$0.00	NA	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERICAN UNITED MORTGAGE CORPORATION	1	$576,187.01	0.4%	0	$0.00	NA	0	$0.0
	AMERICASH	6	$1,807,921.94	1.24%	0	$0.00	NA	0	$0.0
	ANCHOR BANK, N.A	1	$267,630.77	0.18%	0	$0.00	NA	0	$0.0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$199,730.60	0.14%	0	$0.00	NA	0	$0.0
	ASSURED MORTGAGE, INC	1	$264,626.62	0.18%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LENDING, INC	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.0
	ATLANTIC STEWARDSHIP BANK	4	$1,277,421.62	0.88%	0	$0.00	NA	0	$0.0
	BANK OF ANN ARBOR	2	$492,739.23	0.34%	0	$0.00	NA	0	$0.0
	BANK OF BLUE VALLEY	1	$294,300.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF THE PACIFIC	1	$218,205.67	0.15%	0	$0.00	NA	0	$0.0
	BCB COMMUNITY BANK	2	$668,601.30	0.46%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	4	$1,223,493.21	0.84%	0	$0.00	NA	0	$0.0
	BRAZOS NATIONAL BANK	1	$265,538.66	0.18%	0	$0.00	NA	0	$0.0
	BRIGHTEN LENDING	4	$1,393,434.02	0.96%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION	6	$1,319,459.50	0.91%	0	$0.00	NA	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	5	$2,240,947.94	1.54%	0	$0.00	NA	0	$0.0
	CAPITAL BANK, NATIONAL ASSOCIATION	2	$602,927.68	0.41%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	3	$774,263.10	0.53%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	3	$623,419.98	0.43%	0	$0.00	NA	0	$0.0
	CF BANK	3	$732,689.16	0.5%	0	$0.00	NA	0	$0.0
	CHL MORTGAGE	1	$399,448.91	0.27%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$260,890.07	0.18%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	30	$8,581,474.10	5.9%	0	$0.00	NA	0	$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	$259,649.78	0.18%	0	$0.00	NA	0	$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$393,469.28	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$416,425.49	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY HOME LENDING, INC	4	$851,065.56	0.58%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC	2	$587,281.57	0.4%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$732,638.47	0.5%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC	2	$457,337.00	0.31%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,565,259.87	1.08%	0	$0.00	NA	0	$0.0

	D. L. EVANS BANK	3	$733,787.65	0.5%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	4	$997,654.32	0.69%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$292,000.00	0.2%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	2	$656,963.96	0.45%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	3	$1,014,160.70	0.7%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP, INC	3	$1,120,941.66	0.77%	0	$0.00	NA	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$249,655.57	0.17%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	5	$1,569,163.02	1.08%	0	$0.00	NA	0	$0.0
	FEDFINANCIAL FEDERAL CREDIT UNION	2	$466,142.28	0.32%	0	$0.00	NA	0	$0.0
	FFC MORTGAGE CORP	1	$281,250.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$283,617.45	0.19%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	$2,875,382.81	1.98%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$825,660.32	0.57%	0	$0.00	NA	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$339,631.43	0.23%	0	$0.00	NA	0	$0.0
	FRONTIER BANK	2	$633,000.00	0.43%	0	$0.00	NA	0	$0.0
	GEORGETOWN BANK	1	$193,738.68	0.13%	0	$0.00	NA	0	$0.0
	GOLD COAST BANK	2	$591,184.38	0.41%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$307,834.78	0.21%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$395,454.42	0.27%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A	2	$559,236.93	0.38%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$192,467.26	0.13%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$334,424.32	0.23%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$201,603.07	0.14%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	4	$804,381.34	0.55%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	3	$830,648.26	0.57%	0	$0.00	NA	0	$0.0
	HAMILTON MORTGAGE CORPORATION	1	$199,718.20	0.14%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	1	$287,603.21	0.2%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$415,140.05	0.29%	0	$0.00	NA	0	$0.0
	HOWARD BANK	1	$409,447.72	0.28%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	4	$1,280,772.98	0.88%	0	$0.00	NA	0	$0.0
	INDEPENDENT MORTGAGE	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.0
		1	$191,729.47	0.13%	0	$0.00	NA	0	$0.0

	INDIANA UNIVERSITY CREDIT UNION								
	INLAND BANK AND TRUST	4	$1,002,341.25	0.69%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$331,602.61	0.23%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	3	$1,327,793.52	0.91%	0	$0.00	NA	0	$0.0
	KENILWORTH FINANCIAL, INC	1	$318,760.23	0.22%	0	$0.00	NA	0	$0.0
	KEYSTONE BANK	1	$364,973.38	0.25%	0	$0.00	NA	0	$0.0
	LAKESIDE BANK	1	$232,436.48	0.16%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC	6	$1,721,997.27	1.18%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$187,372.27	0.13%	0	$0.00	NA	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC	6	$1,507,787.66	1.04%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP	2	$548,698.28	0.38%	0	$0.00	NA	0	$0.0
	M&T BANK	4	$944,364.34	0.65%	0	$0.00	NA	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC	2	$443,643.36	0.3%	0	$0.00	NA	0	$0.0
	MARKET MORTGAGE CO., LTD	1	$199,724.45	0.14%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	18	$5,217,019.30	3.58%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$771,958.75	0.53%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$181,500.00	0.12%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$257,153.14	0.18%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	1	$206,714.81	0.14%	0	$0.00	NA	0	$0.0
	MIDTOWN BANK & TRUST COMPANY	1	$203,634.06	0.14%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	6	$1,860,983.61	1.28%	0	$0.00	NA	0	$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	3	$997,786.28	0.69%	0	$0.00	NA	0	$0.0
	MORTGAGE 2000, INC	1	$496,829.86	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	$905,444.39	0.62%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$389,474.67	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	$194,437.73	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	2	$624,763.36	0.43%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	14	$4,559,826.36	3.13%	0	$0.00	NA	0	$0.0
	NEEDHAM BANK	3	$997,602.53	0.69%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	6	$1,917,064.52	1.32%	0	$0.00	NA	0	$0.0
	NEWBRIDGE BANK	3	$737,169.23	0.51%	0	$0.00	NA	0	$0.0
	NFM INC. DBA NFM LENDING	1	$416,425.49	0.29%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC	2	$441,713.44	0.3%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	2	$488,491.09	0.34%	0	$0.00	NA	0	$0.0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$255,647.30	0.18%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	9	$2,612,807.56	1.8%	0	$0.00	NA	0	$0.0
	PACIFIC CITY BANK	1	$330,743.70	0.23%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$3,565,438.51	2.45%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING, LLC	6	$3,257,545.08	2.24%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$319,549.12	0.22%	0	$0.00	NA	0	$0.0
	PATRIOT COMMUNITY BANK	1	$307,575.66	0.21%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$407,949.74	0.28%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$301,084.61	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE, INC	3	$794,078.71	0.55%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC	3	$1,208,067.19	0.83%	0	$0.00	NA	0	$0.0
	PREMIER COMMERCIAL BANK	1	$346,033.26	0.24%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC	3	$762,316.92	0.52%	0	$0.00	NA	0	$0.0
	PREMIER LENDING INC	2	$1,221,520.93	0.84%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	5	$1,216,873.06	0.84%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$358,983.78	0.25%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP	1	$249,647.76	0.17%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$759,974.92	0.52%	0	$0.00	NA	0	$0.0
	QUAD CITY BANK AND TRUST COMPANY	1	$329,545.35	0.23%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	$2,065,908.17	1.42%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,050,757.34	0.72%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC	1	$236,224.10	0.16%	0	$0.00	NA	0	$0.0
	RITE LEND INC	1	$398,600.00	0.27%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	$2,023,152.20	1.39%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE COMPANY, INC	5	$1,284,533.34	0.88%	0	$0.00	NA	0	$0.0
	S.W.I. FINANCIAL SERVICES, INC	1	$416,412.45	0.29%	0	$0.00	NA	0	$0.0
	SAGE BANK	1	$319,568.96	0.22%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE	2	$755,911.82	0.52%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	2	$600,789.63	0.41%	0	$0.00	NA	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	3	$806,022.80	0.55%	0	$0.00	NA	0	$0.0
	SECURE ONE CAPITAL CORPORATION	1	$234,683.45	0.16%	0	$0.00	NA	0	$0.0
		4	$1,102,776.33	0.76%	0	$0.00	NA	0	$0.0

	SECURITY FIRST MORTGAGE FUNDING, LLC								
	SECURITY HOME MORTGAGE LLC	6	$1,672,360.32	1.15%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORP	1	$329,156.03	0.23%	0	$0.00	NA	0	$0.0
	SHAMROCK FINANCIAL CORPORATION	1	$259,553.78	0.18%	0	$0.00	NA	0	$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	5	$1,701,981.70	1.17%	0	$0.00	NA	0	$0.0
	STEPSTONE MORTGAGE COMPANY, INC	2	$537,082.98	0.37%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$403,449.54	0.28%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC	2	$545,807.69	0.37%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	3	$839,362.33	0.58%	0	$0.00	NA	0	$0.0
	SYNERGY ONE LENDING, INC	3	$905,301.77	0.62%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$199,730.60	0.14%	0	$0.00	NA	0	$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	$810,073.48	0.56%	0	$0.00	NA	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	$197,600.00	0.14%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	5	$1,209,201.20	0.83%	0	$0.00	NA	0	$0.0
	THE MORTGAGE LINK, INC	3	$657,421.58	0.45%	0	$0.00	NA	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY	2	$593,718.94	0.41%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC	1	$351,525.85	0.24%	0	$0.00	NA	0	$0.0
	TOWNSTONE FINANCIAL, INC	3	$646,557.54	0.44%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	6	$1,918,435.70	1.32%	0	$0.00	NA	0	$0.0
	TRIUMPH COMMUNITY BANK, N.A	1	$367,500.00	0.25%	0	$0.00	NA	0	$0.0
	UNITED HOME LOANS, INC	4	$1,443,097.64	0.99%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$374,471.62	0.26%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	5	$1,378,875.21	0.95%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,016,768.67	0.7%	0	$0.00	NA	0	$0.0
	USA DIRECT FUNDING, NMLS: 3240	2	$489,224.30	0.34%	0	$0.00	NA	0	$0.0
	UTAH MORTGAGE LOAN CORPORATION	2	$559,854.74	0.38%	0	$0.00	NA	0	$0.0
	VANTAGESOUTH BANK	2	$700,546.32	0.48%	0	$0.00	NA	0	$0.0
	VBS MORTGAGE, LLC	1	$182,154.30	0.13%	0	$0.00	NA	0	$0.0
	WATERMARK CAPITAL, INC	2	$1,040,327.56	0.71%	0	$0.00	NA	0	$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$194,487.67	0.13%	0	$0.00	NA	0	$0.0

		WEST ALABAMA BANK & TRUST	2	$471,079.57	0.32%	0	$0.00	NA	0	$0.0
		WEST ONE CAPITAL GROUP INC	2	$708,544.30	0.49%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	2	$562,916.43	0.39%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	2	$832,811.63	0.55%	0	$0.00	NA	0	$0.0
Total			**486**	**$145,554,597.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CY7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$72,135.00	1.9%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$32,259.36	0.85%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$78,260.00	2.07%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$64,000.00	1.69%	0	$0.00	NA	0	$0.0
		APPROVED MORTGAGE	1	$69,000.00	1.82%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$63,036.97	1.66%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$63,535.68	1.68%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$77,422.47	2.04%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$67,000.00	1.77%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$65,626.38	1.73%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A	1	$71,310.17	1.88%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	25	$1,662,256.90	43.87%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$84,158.98	2.22%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$80,000.00	2.11%	0	$0.00	NA	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$59,922.77	1.58%	0	$0.00	NA	0	$0.0
		HOWARD BANK	1	$49,935.64	1.32%	0	$0.00	NA	0	$0.0
		MERIT BANK	1	$22,771.31	0.6%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$51,931.52	1.37%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$263,721.83	6.96%	0	$0.00	NA	0	$0.0
		OAKTREE FUNDING CORP	2	$104,668.15	2.76%	0	$0.00	NA	0	$0.0
		OZARK BANK	1	$64,500.00	1.7%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$59,231.89	1.56%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP	1	$57,923.62	1.53%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC	1	$41,947.16	1.11%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$67,363.17	1.78%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$63,915.72	1.69%	0	$0.00	NA	0	$0.0

		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$54,328.36	1.43%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$84,888.07	2.24%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$115,429.60	3.05%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC	1	$76,748.80	2.03%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,789,229.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CZ4		ACCUNET MORTGAGE LLC	2	$186,318.31	2.26%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL LENDING, INC	1	$100,400.00	1.22%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$202,480.15	2.46%	0	$0.00	NA	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	1	$103,416.71	1.25%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS, INC	1	$107,857.78	1.31%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$109,458.92	1.33%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$189,053.35	2.29%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$292,303.81	3.55%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC	1	$102,467.93	1.24%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	2	$189,910.23	2.3%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$99,871.28	1.21%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$89,881.48	1.09%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A	1	$102,100.00	1.24%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	34	$3,341,894.85	40.55%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$107,496.45	1.3%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$102,065.42	1.24%	0	$0.00	NA	0	$0.0
		HAMILTON MORTGAGE CORPORATION	2	$189,755.44	2.3%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$197,445.20	2.4%	0	$0.00	NA	0	$0.0
		HOWARD BANK	1	$105,464.07	1.28%	0	$0.00	NA	0	$0.0
		HURON VALLEY FINANCIAL, INC	1	$108,360.34	1.31%	0	$0.00	NA	0	$0.0
		IDEAL HOME LOANS, LLC	1	$102,368.06	1.24%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC	1	$104,861.73	1.27%	0	$0.00	NA	0	$0.0
		NORTHPOINT MORTGAGE, INC	1	$106,023.20	1.29%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$98,875.45	1.2%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,866.12	1.26%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$99,871.28	1.21%	0	$0.00	NA	0	$0.0

		PATRIOT LENDING SERVICES, INC	2	$207,557.65	2.52%	0	$0.00	NA	0	$0.0
		POLI MORTGAGE GROUP, INC	1	$100,373.55	1.22%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	2	$207,832.12	2.52%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$107,000.00	1.3%	0	$0.00	NA	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$93,379.64	1.13%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$184,759.39	2.24%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$95,077.46	1.15%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	2	$194,382.41	2.36%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$102,567.80	1.24%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$104,365.48	1.27%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$97,721.15	1.19%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$102,268.19	1.26%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,241,152.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2D34		GREEN TREE SERVICING LLC	14	$3,019,478.16	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,019,478.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2D42		GREEN TREE SERVICING LLC	13	$2,125,714.35	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,125,714.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2D59		GREEN TREE SERVICING LLC	12	$3,167,824.97	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,167,824.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2D67		GREEN TREE SERVICING LLC	6	$1,632,288.08	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,632,288.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2D83		GREEN TREE SERVICING LLC	27	$6,685,786.87	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,685,786.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DA8		GREEN TREE SERVICING LLC	24	$5,523,180.01	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,523,180.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DB6		AMERICAN SECURITY MORTGAGE CORP	1	$126,095.62	1.51%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	58	$7,838,075.26	93.63%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$135,760.42	1.62%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	1	$135,836.59	1.62%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL &	1	$135,844.00	1.62%	0	$0.00	NA	0	$0.0

		INVESTMENT CORPORATION								
Total			**62**	**$8,371,611.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DC4		GREEN TREE SERVICING LLC	18	$4,258,133.55	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,258,133.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DD2		GREEN TREE SERVICING LLC	23	$4,942,850.33	93.31%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$354,563.50	6.69%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,297,413.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DE0		GREEN TREE SERVICING LLC	41	$6,651,961.43	93.45%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$152,071.25	2.14%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	2	$313,823.90	4.41%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,117,856.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DF7		GREEN TREE SERVICING LLC	15	$3,637,993.81	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,637,993.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DG5		GREEN TREE SERVICING LLC	27	$6,304,476.51	79.97%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$223,686.44	2.84%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	2	$539,830.96	6.85%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$504,018.79	6.39%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$311,642.12	3.95%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,883,654.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DH3		GREEN TREE SERVICING LLC	12	$3,082,532.50	80.21%	0	$0.00	NA	0	$0.0
		LYC MORTGAGE, LLC	1	$550,967.29	14.34%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$209,753.46	5.45%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,843,253.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DJ9		EAST BOSTON SAVINGS BANK	1	$426,517.14	37.08%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	3	$723,825.30	62.92%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,150,342.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DL4		GREEN TREE SERVICING LLC	17	$3,497,562.30	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,497,562.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DM2		GREEN TREE SERVICING LLC	18	$2,747,433.41	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,747,433.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2DN0		GREEN TREE SERVICING LLC	11	$1,949,099.06	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,949,099.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DP5		GREEN TREE SERVICING LLC	18	$3,018,582.88	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,018,582.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DQ3		GREEN TREE SERVICING LLC	49	$3,278,410.34	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,278,410.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DR1		GREEN TREE SERVICING LLC	30	$2,906,070.06	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,906,070.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DS9		GREEN TREE SERVICING LLC	10	$1,592,314.62	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,592,314.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DT7		GREEN TREE SERVICING LLC	14	$4,267,306.02	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,267,306.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DU4		GREEN TREE SERVICING LLC	20	$5,366,714.88	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,366,714.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DV2		GREEN TREE SERVICING LLC	29	$1,971,278.70	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,971,278.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DW0		GREEN TREE SERVICING LLC	33	$3,262,618.16	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,262,618.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DX8		GREEN TREE SERVICING LLC	25	$2,957,705.08	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,957,705.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DY6		GREEN TREE SERVICING LLC	31	$6,863,991.42	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,863,991.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DZ3		GREEN TREE SERVICING LLC	19	$2,627,729.58	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,627,729.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2E25		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$149,414.97	0.6%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	10	$1,626,800.00	6.51%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$117,000.00	0.47%	0	$0.00	NA	0	$0.0
		AGRICULTURE FEDERAL CREDIT UNION	1	$204,600.00	0.82%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$572,000.00	2.29%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$313,950.00	1.26%	0	$0.00	NA	0	$0.0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$86,500.00	0.35%	0	$0.00	NA	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	$344,500.00	1.38%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORATION	1	$140,250.00	0.56%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	$189,602.32	0.76%	0	$0.00	NA	0	$0.0
	AMERICASH	1	$323,000.00	1.29%	0	$0.00	NA	0	$0.0
	ANGEL OAK HOME LOANS LLC	2	$352,800.00	1.41%	0	$0.00	NA	0	$0.0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$431,185.93	1.73%	0	$0.00	NA	0	$0.0
	BANK OF NORTH CAROLINA	1	$265,000.00	1.06%	0	$0.00	NA	0	$0.0
	BANK OF THE PACIFIC	1	$253,500.00	1.01%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	6	$744,200.00	2.98%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$392,600.00	1.57%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	6	$933,325.00	3.73%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,518,718.73	6.08%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$149,996.00	0.6%	0	$0.00	NA	0	$0.0
	D. L. EVANS BANK	1	$150,400.00	0.6%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP, INC	1	$178,000.00	0.71%	0	$0.00	NA	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$146,250.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, N.A	1	$350,000.00	1.4%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$115,021.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	2	$625,600.00	2.5%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A	2	$209,111.25	0.84%	0	$0.00	NA	0	$0.0
	GOOGAIN, INC	1	$556,000.00	2.22%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	3	$570,010.00	2.28%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	2	$361,963.12	1.45%	0	$0.00	NA	0	$0.0
	GUADALUPE NATIONAL BANK	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	3	$745,121.12	2.98%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.0
		1	$129,600.00	0.52%	0	$0.00	NA	0	$0.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC								
	HOWARD BANK	3	$570,232.77	2.28%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	1	$456,000.00	1.82%	0	$0.00	NA	0	$0.0
	KEYSTONE BANK	1	$224,000.00	0.9%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP	2	$231,000.00	0.92%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	$319,000.00	1.28%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	2	$182,100.00	0.73%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	2	$510,000.00	2.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES, INC	1	$139,500.00	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	1	$155,000.00	0.62%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$138,212.57	0.55%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$257,600.00	1.03%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.0
	NORTHSTAR MORTGAGE CORP	1	$134,000.00	0.54%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$216,000.00	0.86%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	2	$236,000.00	0.94%	0	$0.00	NA	0	$0.0
	PERENNIAL FUNDING LLC	2	$499,750.00	2%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$209,900.00	0.84%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$363,869.14	1.46%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$105,800.00	0.42%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$225,600.00	0.9%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$422,736.67	1.69%	0	$0.00	NA	0	$0.0
	RITE LEND INC	1	$209,500.00	0.84%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$328,000.00	1.31%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	1	$280,500.00	1.12%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	2	$442,700.00	1.77%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK, FSB	1	$198,050.00	0.79%	0	$0.00	NA	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	3	$600,800.00	2.4%	0	$0.00	NA	0	$0.0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$284,000.00	1.14%	0	$0.00	NA	0	$0.0
	STEPSTONE MORTGAGE COMPANY, INC	1	$155,000.00	0.62%	0	$0.00	NA	0	$0.0

		STOCKTON MORTGAGE CORPORATION	2	$341,200.00	1.37%	0	$0.00	NA	0	$0.0
		SUBURBAN LENDING, INC	1	$178,000.00	0.71%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$304,000.00	1.22%	0	$0.00	NA	0	$0.0
		UTAH MORTGAGE LOAN CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$162,601.88	0.65%	0	$0.00	NA	0	$0.0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$217,400.00	0.87%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$151,269.85	0.59%	0	$0.00	NA	0	$0.0
Total			**128**	**$24,995,342.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2E33		1ST PREFERENCE MORTGAGE CORPORATION	1	$118,217.66	0.28%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$143,200.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,569.33	0.36%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC	1	$155,200.00	0.37%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.0
		E&S FINANCIAL GROUP, INC	1	$266,000.00	0.63%	0	$0.00	NA	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$428,000.00	1.01%	0	$0.00	NA	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$166,000.00	0.39%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	220	$36,849,650.13	87%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.0
		HOWARD BANK	2	$254,062.64	0.6%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$118,750.00	0.28%	0	$0.00	NA	0	$0.0
		JMJ FINANCIAL GROUP	1	$158,000.00	0.37%	0	$0.00	NA	0	$0.0
		LEGACYTEXAS BANK	1	$114,063.83	0.27%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$300,000.00	0.71%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.0
		MILLENNIUM BANK	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$188,500.00	0.45%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$220,000.00	0.52%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$202,500.00	0.48%	0	$0.00	NA	0	$0.0

		RITE LEND INC	1	$184,700.00	0.44%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$157,500.00	0.37%	0	$0.00	NA	0	$0.0
		SCHAEFER MORTGAGE CORPORATION	1	$131,250.00	0.31%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$246,483.96	0.58%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$217,500.00	0.51%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$123,000.00	0.29%	0	$0.00	NA	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY	1	$113,250.00	0.27%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$126,000.00	0.3%	0	$0.00	NA	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$119,200.00	0.28%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC	1	$148,000.00	0.36%	0	$0.00	NA	0	$0.0
Total			**252**	**$42,353,597.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2E41		ACCUNET MORTGAGE LLC	2	$477,850.00	0.73%	0	$0.00	NA	0	$0.0
		ADAMS MORTGAGE, LLC	1	$230,400.00	0.35%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$382,500.00	0.58%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	2	$713,617.70	1.09%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$258,500.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$188,000.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST LENDING CORPORATION	2	$832,998.16	1.27%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$228,648.50	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$499,920.00	0.76%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS, INC	1	$465,600.00	0.71%	0	$0.00	NA	0	$0.0
		BANK OF THE PACIFIC	1	$260,000.00	0.4%	0	$0.00	NA	0	$0.0
		BCB COMMUNITY BANK	1	$497,373.45	0.76%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	1	$351,400.00	0.54%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$262,200.00	0.4%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	1	$232,750.00	0.36%	0	$0.00	NA	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$719,446.81	1.1%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	4	$1,154,054.31	1.76%	0	$0.00	NA	0	$0.0

	CHURCHILL MORTGAGE HOME LOANS	1	$269,145.11	0.41%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,053,593.30	7.73%	0	$0.00	NA	0	$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$320,000.00	0.49%	0	$0.00	NA	0	$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	$225,600.00	0.34%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$568,750.00	0.87%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	$384,750.00	0.59%	0	$0.00	NA	0	$0.0
	CSTONE MORTGAGE, INC	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP	3	$1,453,644.45	2.22%	0	$0.00	NA	0	$0.0
	DITECH MORTGAGE CORP	2	$922,890.32	1.41%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	$270,000.00	0.41%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP, INC	1	$408,000.00	0.62%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$676,721.94	1.03%	0	$0.00	NA	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$196,402.59	0.3%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA FUNDING	2	$744,750.00	1.14%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$235,019.46	0.36%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,590,000.00	2.43%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$265,500.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$265,649.72	0.41%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A	1	$400,000.00	0.61%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	42	$10,409,206.93	15.91%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	2	$400,262.31	0.61%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	2	$460,237.29	0.7%	0	$0.00	NA	0	$0.0
	GUADALUPE NATIONAL BANK	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	4	$963,830.00	1.47%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING INC	2	$677,469.67	1.04%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$1,034,018.07	1.58%	0	$0.00	NA	0	$0.0
	HOWARD BANK	1	$184,500.00	0.28%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	1	$215,715.56	0.33%	0	$0.00	NA	0	$0.0
	INDEPENDENT MORTGAGE	1	$238,450.00	0.36%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST	2	$488,750.00	0.75%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	1	$319,828.28	0.49%	0	$0.00	NA	0	$0.0
	KENILWORTH FINANCIAL, INC	1	$210,000.00	0.32%	0	$0.00	NA	0	$0.0

	LEND SMART MORTGAGE, LLC	1	$218,900.00	0.33%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP	1	$285,000.00	0.44%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	$452,200.00	0.69%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$577,250.00	0.88%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	1	$239,042.80	0.37%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$242,155.00	0.37%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	3	$762,136.61	1.17%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	2	$429,350.00	0.66%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER PACIFIC	1	$378,562.07	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	9	$3,031,715.13	4.64%	0	$0.00	NA	0	$0.0
	MORTGAGE TRUST, INC	4	$845,773.77	1.29%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	2	$540,815.88	0.83%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC	2	$571,310.00	0.87%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$252,000.00	0.39%	0	$0.00	NA	0	$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$175,533.89	0.27%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$946,620.55	1.45%	0	$0.00	NA	0	$0.0
	PERENNIAL FUNDING LLC	1	$193,800.00	0.3%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$416,450.87	0.64%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$216,000.00	0.33%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$203,000.00	0.31%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	6	$1,736,264.55	2.65%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$234,354.77	0.36%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$225,000.00	0.34%	0	$0.00	NA	0	$0.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$625,500.00	0.96%	0	$0.00	NA	0	$0.0
	PROVINCIAL BANK	1	$260,000.00	0.4%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP INC	1	$224,716.92	0.34%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$359,536.60	0.55%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$713,719.51	1.09%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$264,000.00	0.4%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE	3	$1,489,595.74	2.28%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	1	$192,000.00	0.29%	0	$0.00	NA	0	$0.0

		SECURE LENDING SOLUTIONS, INC	1	$288,000.00	0.44%	0	$0.00	NA	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$331,572.64	0.51%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	2	$493,100.00	0.75%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE FUNDING CORP	2	$482,800.00	0.74%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$254,600.00	0.39%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	3	$828,650.00	1.27%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	2	$473,698.58	0.72%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$207,371.37	0.32%	0	$0.00	NA	0	$0.0
		THE MORTGAGE LINK, INC	2	$563,865.00	0.86%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$188,000.00	0.29%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$537,318.87	0.82%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$212,535.00	0.32%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP	1	$242,000.00	0.37%	0	$0.00	NA	0	$0.0
		WEST ONE CAPITAL GROUP INC	5	$1,887,700.00	2.89%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$311,761.98	0.48%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	5	$1,762,012.86	2.69%	0	$0.00	NA	0	$0.0
Total			**227**	**$65,406,234.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EB5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$481,302.10	4.07%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$185,250.00	1.57%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	1	$328,560.57	2.78%	0	$0.00	NA	0	$0.0
		AMERICASH	2	$634,237.57	5.36%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$577,495.35	4.88%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	2	$316,000.00	2.67%	0	$0.00	NA	0	$0.0
		BRIGHTEN LENDING	1	$405,000.00	3.42%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$389,908.93	3.29%	0	$0.00	NA	0	$0.0
		COMMUNITY HOME LENDING, INC	1	$181,420.00	1.53%	0	$0.00	NA	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$399,766.18	3.38%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	1	$254,970.77	2.15%	0	$0.00	NA	0	$0.0
		GOLD COAST BANK	1	$254,400.00	2.15%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	2	$310,896.08	2.63%	0	$0.00	NA	0	$0.0

		HIGHTECHLENDING INC	1	$204,114.74	1.72%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	1	$156,000.00	1.32%	0	$0.00	NA	0	$0.0
		INDIANA UNIVERSITY CREDIT UNION	3	$542,570.02	4.58%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	2	$428,124.38	3.62%	0	$0.00	NA	0	$0.0
		MORTGAGE TRUST, INC	1	$239,600.00	2.02%	0	$0.00	NA	0	$0.0
		NEW FED MORTGAGE, CORP	1	$250,000.00	2.11%	0	$0.00	NA	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$326,268.94	2.76%	0	$0.00	NA	0	$0.0
		PACIFIC CITY BANK	1	$417,000.00	3.52%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$609,357.17	5.15%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC	2	$478,018.93	4.04%	0	$0.00	NA	0	$0.0
		PATRIOT COMMUNITY BANK	1	$400,000.00	3.38%	0	$0.00	NA	0	$0.0
		PREMIER BANK	1	$140,000.00	1.18%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	4	$806,316.32	6.81%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$304,280.31	2.57%	0	$0.00	NA	0	$0.0
		RHMC FINANCIAL CORP	1	$202,000.00	1.71%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$108,330.17	0.92%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$124,946.62	1.06%	0	$0.00	NA	0	$0.0
		TRANSPORTATION FCU	1	$143,378.15	1.21%	0	$0.00	NA	0	$0.0
		WEST ALABAMA BANK & TRUST	2	$296,500.00	2.51%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$268,834.04	2.27%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	2	$421,409.52	3.56%	0	$0.00	NA	0	$0.0
		WOODFOREST NATIONAL BANK	1	$248,920.41	2.1%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,835,177.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EC3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$472,600.00	2.89%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$150,000.00	0.92%	0	$0.00	NA	0	$0.0
		AGRICULTURE FCU	1	$116,499.81	0.71%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$165,000.00	1.01%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$232,000.00	1.42%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	2	$443,153.56	2.71%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$288,750.00	1.77%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	1	$184,000.00	1.13%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$99,576.79	0.61%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$306,000.00	1.87%	0	$0.00	NA	0	$0.0
		BRAZOS NATIONAL BANK	1	$181,968.72	1.11%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	2	$368,450.24	2.26%	0	$0.00	NA	0	$0.0

	CAPITAL CENTER, LLC	1	$74,685.78	0.46%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO, INC	1	$567,563.20	3.47%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$531,153.02	3.25%	0	$0.00	NA	0	$0.0
	COMMUNITY HOME LENDING, INC	1	$164,000.00	1%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC	1	$54,600.00	0.33%	0	$0.00	NA	0	$0.0
	EQUITY BANK	1	$71,990.76	0.44%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$288,000.00	1.76%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC	1	$219,059.48	1.34%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	1	$140,000.00	0.86%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$162,821.93	1%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$374,906.60	2.29%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	1	$199,153.56	1.22%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	1	$135,000.00	0.83%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$448,095.53	2.74%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$266,080.56	1.63%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$166,293.23	1.02%	0	$0.00	NA	0	$0.0
	M&T BANK	3	$613,405.73	3.75%	0	$0.00	NA	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	$400,000.00	2.45%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	3	$699,137.10	4.28%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$230,000.00	1.41%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	1	$149,358.74	0.91%	0	$0.00	NA	0	$0.0
	MERIT BANK	1	$242,967.36	1.49%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	$149,377.91	0.91%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$99,871.20	0.61%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,396.71	0.88%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$99,572.49	0.61%	0	$0.00	NA	0	$0.0
	PACIFIC HORIZON BANCORP, INC	1	$289,000.00	1.77%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	4	$671,531.97	4.11%	0	$0.00	NA	0	$0.0
	PLATTE VALLEY BANK OF MISSOURI	1	$61,939.42	0.38%	0	$0.00	NA	0	$0.0
	PREMIER BANK	1	$296,000.00	1.81%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$59,746.07	0.37%	0	$0.00	NA	0	$0.0

		PRESIDENTIAL BANK, FSB	1	$160,626.78	0.98%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$145,637.28	0.89%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP	1	$79,920.00	0.49%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$175,419.47	1.07%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$215,474.87	1.32%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$248,952.62	1.52%	0	$0.00	NA	0	$0.0
		RITE LEND INC	1	$378,574.61	2.32%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$126,971.23	0.78%	0	$0.00	NA	0	$0.0
		ROSS MORTGAGE COMPANY, INC	2	$639,315.48	3.91%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$69,703.75	0.43%	0	$0.00	NA	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$359,372.62	2.2%	0	$0.00	NA	0	$0.0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$130,000.00	0.8%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$166,400.00	1.02%	0	$0.00	NA	0	$0.0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	1.22%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$61,200.00	0.37%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$108,045.44	0.66%	0	$0.00	NA	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC	1	$155,000.00	0.95%	0	$0.00	NA	0	$0.0
		SYNERGY ONE LENDING, INC	1	$323,610.59	1.98%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$313,666.87	1.92%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$382,281.76	2.34%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$79,561.85	0.49%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$191,577.48	1.17%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$93,203.20	0.57%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$229,016.73	1.4%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$118,982.80	0.74%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,339,222.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2ED1		FIRST HALLMARK MORTGAGE CORP	1	$79,678.23	1.16%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	104	$6,568,676.60	95.55%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$59,604.31	0.87%	0	$0.00	NA	0	$0.0
			2	$111,743.09	1.63%	0	$0.00	NA	0	$0.0

		OAK MORTGAGE COMPANY, LLC								
		PLATTE VALLEY BANK OF MISSOURI	1	$54,776.50	0.79%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,874,478.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EE9		AMERICAN SECURITY MORTGAGE CORP	1	$99,589.48	1.39%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	3	$293,598.08	4.09%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	66	$6,387,808.88	88.99%	0	$0.00	NA	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$105,564.84	1.47%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$103,585.96	1.44%	0	$0.00	NA	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	$94,106.71	1.31%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC	1	$93,738.50	1.31%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,177,992.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EF6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$118,000.00	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$341,990.27	1.49%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$145,599.81	0.64%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,248.75	0.8%	0	$0.00	NA	0	$0.0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$224,000.00	0.98%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	130	$20,456,154.25	89.36%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$125,482.75	0.55%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$157,250.00	0.69%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$285,679.24	1.25%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$291,646.26	1.27%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE FUNDING CORP	1	$441,500.00	1.93%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$122,798.96	0.52%	0	$0.00	NA	0	$0.0
Total			**141**	**$22,892,350.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EG4		GREEN TREE SERVICING LLC	39	$2,456,392.98	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,456,392.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2EH2		GREEN TREE SERVICING LLC	26	$2,539,197.11	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,539,197.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EJ8		GREEN TREE SERVICING LLC	15	$2,600,480.27	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,600,480.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EK5		1ST PREFERENCE MORTGAGE CORPORATION	1	$277,900.00	3%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$1,183,334.32	12.78%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$274,545.72	2.96%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	2	$397,124.00	4.29%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	1	$251,134.04	2.71%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC	1	$88,000.00	0.95%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	2	$655,333.83	7.08%	0	$0.00	NA	0	$0.0
		COMMUNITY HOME LENDING, INC	1	$299,250.14	3.23%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC	1	$146,000.00	1.58%	0	$0.00	NA	0	$0.0
		FFSI, INC	1	$149,484.54	1.61%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES, INC	1	$400,000.00	4.32%	0	$0.00	NA	0	$0.0
		FIRST INTERNET BANK OF INDIANA	7	$1,984,132.12	21.43%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$193,610.26	2.09%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A	1	$417,000.00	4.5%	0	$0.00	NA	0	$0.0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$236,185.58	2.55%	0	$0.00	NA	0	$0.0
		LAND/HOME FINANCIAL SERVICES	2	$673,800.00	7.28%	0	$0.00	NA	0	$0.0
		MORTGAGE TRUST, INC	1	$416,284.41	4.5%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE, LLC	1	$333,824.02	3.6%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	1	$237,040.24	2.56%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORP	1	$247,500.00	2.67%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE, INC	1	$399,298.76	4.31%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,260,781.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EL3		1ST CONSTITUTION BANK	1	$242,500.00	0.97%	0	$0.00	NA	0	$0.0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$858,400.00	3.43%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$95,400.00	0.38%	0	$0.00	NA	0	$0.0

	ALL WESTERN MORTGAGE, INC	1	$102,500.00	0.41%	0	$0.00	NA	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$387,000.00	1.55%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL LENDING, INC	1	$396,000.00	1.58%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$415,872.68	1.66%	0	$0.00	NA	0	$0.0
	AMERICASH	2	$702,000.00	2.81%	0	$0.00	NA	0	$0.0
	ASSURED MORTGAGE, INC	2	$594,400.00	2.38%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL, LLC	1	$233,598.45	0.93%	0	$0.00	NA	0	$0.0
	BANK OF ANN ARBOR	1	$415,567.03	1.66%	0	$0.00	NA	0	$0.0
	BANK OF BLUE VALLEY	1	$188,000.00	0.75%	0	$0.00	NA	0	$0.0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$380,346.19	1.52%	0	$0.00	NA	0	$0.0
	BANK OF NORTH CAROLINA	1	$228,750.00	0.91%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	1	$355,000.00	1.42%	0	$0.00	NA	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$300,000.00	1.2%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,000.00	0.62%	0	$0.00	NA	0	$0.0
	COMMUNITY HOME LENDING, INC	1	$299,485.19	1.2%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$257,048.00	1.03%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$83,858.91	0.34%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$559,000.00	2.24%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$158,400.00	0.63%	0	$0.00	NA	0	$0.0
	FRONTIER BANK	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	23	$6,020,031.39	24.07%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$184,695.91	0.74%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$408,577.72	1.63%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	2	$647,046.52	2.59%	0	$0.00	NA	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	$332,000.00	1.33%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$231,750.00	0.93%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	1	$344,914.27	1.38%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$623,800.00	2.49%	0	$0.00	NA	0	$0.0

		MORTGAGE FINANCIAL, INC	1	$230,000.00	0.92%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	3	$618,749.25	2.47%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$311,498.16	1.25%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	3	$1,030,884.41	4.12%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$616,900.00	2.47%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$179,597.84	0.72%	0	$0.00	NA	0	$0.0
		PEAPACK-GLADSTONE BANK	1	$319,000.00	1.28%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE, INC	1	$262,500.00	1.05%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$474,000.00	1.9%	0	$0.00	NA	0	$0.0
		RESOURCE LENDERS, INC	1	$412,500.00	1.65%	0	$0.00	NA	0	$0.0
		SHAREPLUS BANK	1	$246,219.04	0.98%	0	$0.00	NA	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$747,500.00	2.99%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$134,778.10	0.54%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$383,355.04	1.53%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	3	$840,268.12	3.36%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$118,125.00	0.47%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC	1	$328,000.00	1.31%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	2	$413,074.23	1.65%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.0
Total			**93**	**$25,009,891.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EM1		ACADEMY MORTGAGE CORPORATION	5	$1,271,578.07	5.08%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	3	$667,100.00	2.67%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$350,900.00	1.4%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$240,000.00	0.96%	0	$0.00	NA	0	$0.0
		AMERICAN MIDWEST BANK	1	$388,000.00	1.55%	0	$0.00	NA	0	$0.0
		AMERICAN UNITED MORTGAGE CORPORATION	2	$437,000.00	1.75%	0	$0.00	NA	0	$0.0
		ANCHOR BANK, N.A	1	$154,750.69	0.62%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS, INC	2	$532,297.00	2.13%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LENDING, INC	1	$216,000.00	0.86%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$403,666.77	1.61%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES, INC	1	$416,385.67	1.66%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	2	$646,464.47	2.58%	0	$0.00	NA	0	$0.0
			1	$300,000.00	1.2%	0	$0.00	NA	0	$0.0

	CALIFORNIA MORTGAGE ADVISORS, INC								
	CHURCHILL MORTGAGE CORPORATION	1	$166,500.00	0.67%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$256,000.00	1.02%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$414,000.00	1.65%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$238,000.00	0.95%	0	$0.00	NA	0	$0.0
	DITECH MORTGAGE CORP	2	$468,666.39	1.87%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$621,879.47	2.49%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$625,500.00	2.5%	0	$0.00	NA	0	$0.0
	FFSI, INC	1	$272,000.00	1.09%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$531,347.97	2.12%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC	1	$218,056.29	0.87%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	4	$1,014,346.00	4.05%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$369,193.10	1.48%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$117,822.27	0.47%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	13	$2,834,548.62	11.33%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	1	$184,721.37	0.74%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	9	$2,029,216.23	8.11%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$199,500.00	0.8%	0	$0.00	NA	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$375,000.00	1.5%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES	1	$416,329.27	1.66%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	4	$1,380,100.00	5.52%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	$350,000.00	1.4%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	1	$401,000.00	1.6%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	1	$201,600.00	0.81%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$535,512.00	2.14%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$324,000.00	1.3%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$292,528.72	1.17%	0	$0.00	NA	0	$0.0

		PINNACLE MORTGAGE, INC	1	$350,400.00	1.4%	0	$0.00	NA	0	$0.0
		PREMIER BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.0
		PRINCETON MORTGAGE CORPORATION	1	$416,415.00	1.66%	0	$0.00	NA	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$311,508.98	1.25%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$295,000.00	1.18%	0	$0.00	NA	0	$0.0
		SAGE BANK	1	$368,000.00	1.47%	0	$0.00	NA	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$174,442.64	0.7%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$155,749.08	0.62%	0	$0.00	NA	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$232,000.00	0.93%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	$416,314.57	1.66%	0	$0.00	NA	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC	1	$97,600.00	0.39%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$190,705.92	0.76%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$328,600.00	1.31%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING CORP	2	$670,385.67	2.69%	0	$0.00	NA	0	$0.0
Total			**93**	**$25,018,632.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EN9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$1,111,602.00	18.32%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$389,988.00	6.43%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$206,000.00	3.4%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$203,500.00	3.35%	0	$0.00	NA	0	$0.0
		ESSEX BANK	1	$314,500.00	5.18%	0	$0.00	NA	0	$0.0
		FIRST CENTURY BANK, N.A	1	$390,000.00	6.43%	0	$0.00	NA	0	$0.0
		FIRST HOPE MORTGAGES, INC	2	$507,000.00	8.36%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC	1	$122,250.00	2.01%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$125,000.00	2.06%	0	$0.00	NA	0	$0.0
		INDEPENDENT MORTGAGE	1	$417,000.00	6.87%	0	$0.00	NA	0	$0.0
		MCGLONE MORTGAGE COMPANY INC	1	$373,000.00	6.15%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	2	$736,000.00	12.13%	0	$0.00	NA	0	$0.0
		RHMC FINANCIAL CORP	1	$340,000.00	5.6%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$129,000.00	2.13%	0	$0.00	NA	0	$0.0
			1	$294,500.00	4.85%	0	$0.00	NA	0	$0.0

		UNIVERSITY FEDERAL CREDIT UNION								
		WOODFOREST NATIONAL BANK	1	$408,000.00	6.73%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,067,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EP4		ABC BANK	1	$200,300.00	1.59%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	2	$302,700.00	2.41%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$72,000.00	0.57%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$158,000.00	1.26%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	1	$179,000.00	1.42%	0	$0.00	NA	0	$0.0
		AMERICASH	2	$743,718.76	5.92%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	2	$274,500.00	2.18%	0	$0.00	NA	0	$0.0
		ATLANTIC STEWARDSHIP BANK	1	$175,000.00	1.39%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$104,949.41	0.83%	0	$0.00	NA	0	$0.0
		BRAZOS NATIONAL BANK	1	$157,000.00	1.25%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	2	$150,000.00	1.19%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$64,000.00	0.51%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	5	$688,616.50	5.48%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$529,600.00	4.21%	0	$0.00	NA	0	$0.0
		COMMUNITY HOME LENDING, INC	1	$162,000.00	1.29%	0	$0.00	NA	0	$0.0
		CSTONE MORTGAGE, INC	1	$105,000.00	0.84%	0	$0.00	NA	0	$0.0
		D. L. EVANS BANK	1	$79,000.00	0.63%	0	$0.00	NA	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$546,855.25	4.35%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	4	$933,365.52	7.43%	0	$0.00	NA	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$177,680.98	1.41%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$220,064.69	1.75%	0	$0.00	NA	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$159,336.44	1.27%	0	$0.00	NA	0	$0.0
		FIRST HOPE MORTGAGES, INC	1	$196,000.00	1.56%	0	$0.00	NA	0	$0.0
		GOLD COAST BANK	1	$174,500.00	1.39%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A	1	$158,718.55	1.26%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$178,200.00	1.42%	0	$0.00	NA	0	$0.0
		HERITAGE OAKS BANK	1	$125,000.00	0.99%	0	$0.00	NA	0	$0.0
		HURON VALLEY FINANCIAL, INC	1	$181,500.00	1.44%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$449,369.75	3.57%	0	$0.00	NA	0	$0.0
		JMJ FINANCIAL GROUP	1	$392,000.00	3.12%	0	$0.00	NA	0	$0.0
		LEGACY BANK	1	$200,000.00	1.59%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$150,600.00	1.2%	0	$0.00	NA	0	$0.0

		MILLENNIUM BANK	2	$605,000.00	4.81%	0	$0.00	NA	0	$0.0
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$100,000.00	0.8%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC	2	$357,942.81	2.85%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$119,925.00	0.95%	0	$0.00	NA	0	$0.0
		MORTGAGE TRUST, INC	1	$300,000.00	2.39%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$100,000.00	0.8%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	1	$201,600.00	1.6%	0	$0.00	NA	0	$0.0
		NORTHPOINT MORTGAGE, INC	1	$109,260.63	0.87%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC	2	$364,451.03	2.9%	0	$0.00	NA	0	$0.0
		PEAPACK-GLADSTONE BANK	1	$148,000.00	1.18%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$161,904.86	1.29%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$311,164.04	2.48%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$126,000.00	1%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	2	$184,640.27	1.47%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$442,046.03	3.52%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP	1	$225,000.00	1.79%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$325,000.00	2.58%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,570,510.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EQ2		ACADEMY MORTGAGE CORPORATION	1	$68,250.00	0.42%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$78,150.00	0.49%	0	$0.00	NA	0	$0.0
		APL FEDERAL CREDIT UNION	1	$82,108.06	0.51%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$54,774.21	0.34%	0	$0.00	NA	0	$0.0
		D. L. EVANS BANK	1	$52,500.00	0.33%	0	$0.00	NA	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$84,160.00	0.52%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	1	$79,548.53	0.49%	0	$0.00	NA	0	$0.0
		EQUITY BANK	2	$133,097.38	0.83%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	225	$14,556,397.58	90.39%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$49,400.00	0.31%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$50,000.00	0.31%	0	$0.00	NA	0	$0.0
		HOWARD BANK	3	$201,106.88	1.25%	0	$0.00	NA	0	$0.0
		NEWBRIDGE BANK	1	$66,500.00	0.41%	0	$0.00	NA	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$53,040.00	0.33%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$65,000.00	0.4%	0	$0.00	NA	0	$0.0
			1	$75,200.00	0.47%	0	$0.00	NA	0	$0.0

		PLATTE VALLEY BANK OF MISSOURI								
		RELIANCE FIRST CAPITAL, LLC	1	$64,600.00	0.4%	0	$0.00	NA	0	$0.0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$55,777.05	0.35%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$59,600.00	0.37%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	2	$115,930.00	0.72%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$59,000.00	0.36%	0	$0.00	NA	0	$0.0
Total			**249**	**$16,104,139.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2ER0		ACCUNET MORTGAGE LLC	1	$89,600.00	0.59%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	1	$104,700.00	0.69%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$91,000.00	0.6%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$89,454.74	0.59%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$95,000.00	0.63%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	145	$14,101,054.81	92.95%	0	$0.00	NA	0	$0.0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$93,500.00	0.62%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC	1	$108,000.00	0.71%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,700.00	0.68%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$100,500.00	0.66%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$97,597.69	0.64%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$96,000.00	0.64%	0	$0.00	NA	0	$0.0
Total			**156**	**$15,170,107.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2ES8		BRAZOS NATIONAL BANK	1	$163,100.00	1.37%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$308,000.00	2.6%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	$123,192.19	1.04%	0	$0.00	NA	0	$0.0
		GOOGAIN, INC	1	$242,000.00	2.04%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	59	$9,762,962.13	82.26%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$150,579.29	1.27%	0	$0.00	NA	0	$0.0
		JMJ FINANCIAL GROUP	2	$299,000.00	2.52%	0	$0.00	NA	0	$0.0
		M&T BANK	1	$194,000.00	1.63%	0	$0.00	NA	0	$0.0
		MORTGAGE SUPPLIERS, INC	1	$157,800.00	1.33%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$149,390.47	1.26%	0	$0.00	NA	0	$0.0
		WEST RIDGE FINANCIAL CORPORATION	1	$318,686.32	2.68%	0	$0.00	NA	0	$0.0

Total			**70**	**$11,868,710.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2ET6		GREEN TREE SERVICING LLC	14	$2,052,953.10	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,052,953.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EW9		AMERICAN FINANCIAL LENDING, INC	1	$84,784.10	1.13%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	110	$7,393,824.82	98.87%	0	$0.00	NA	0	$0.0
Total			**111**	**$7,478,608.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EX7		DITECH MORTGAGE CORP	1	$99,546.51	0.79%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	129	$12,542,651.53	99.21%	0	$0.00	NA	0	$0.0
Total			**130**	**$12,642,198.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EY5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$1,115,908.31	1.59%	0	$0.00	NA	0	$0.0
		ABC BANK	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	5	$1,475,700.00	2.1%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	1	$209,600.00	0.3%	0	$0.00	NA	0	$0.0
		ALL HOME LENDING, INC	1	$304,000.00	0.43%	0	$0.00	NA	0	$0.0
		AMERICAN CHARTERED BANK	1	$268,000.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$220,000.00	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN MIDWEST BANK	1	$292,000.00	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$195,236.66	0.28%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$289,000.00	0.41%	0	$0.00	NA	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	1	$239,586.00	0.34%	0	$0.00	NA	0	$0.0
		ANCHOR BANK, N.A	2	$485,000.00	0.69%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS, INC	1	$463,360.73	0.66%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	1	$194,750.00	0.28%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	4	$1,275,350.00	1.81%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	2	$722,016.65	1.03%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES, INC	1	$624,158.12	0.89%	0	$0.00	NA	0	$0.0
		BRAZOS NATIONAL BANK	1	$382,500.00	0.54%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$269,628.01	0.38%	0	$0.00	NA	0	$0.0
		BRIGHTEN LENDING	3	$1,258,500.00	1.79%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	8	$2,393,437.62	3.4%	0	$0.00	NA	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.59%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$535,161.67	0.76%	0	$0.00	NA	0	$0.0

	CARRINGTON MORTGAGE SERVICES, LLC	1	$191,900.00	0.27%	0	$0.00	NA	0	$0.0
	CF BANK	2	$520,875.00	0.74%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$249,075.00	0.35%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	$4,110,348.14	5.84%	0	$0.00	NA	0	$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$252,000.00	0.36%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK	1	$252,000.00	0.36%	0	$0.00	NA	0	$0.0
	COMMUNITY HOME LENDING, INC	2	$712,971.00	1.01%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC	2	$433,300.00	0.62%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,497,533.54	2.13%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	2	$402,850.00	0.57%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$253,000.00	0.36%	0	$0.00	NA	0	$0.0
	DITECH MORTGAGE CORP	1	$368,000.00	0.52%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	$243,200.00	0.35%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP, INC	3	$991,000.00	1.41%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$289,000.00	0.41%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	2	$883,000.00	1.25%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	3	$834,650.00	1.19%	0	$0.00	NA	0	$0.0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$199,200.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$1,104,500.00	1.57%	0	$0.00	NA	0	$0.0
	FIRST HOPE MORTGAGES, INC	1	$198,500.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$357,007.46	0.51%	0	$0.00	NA	0	$0.0
	GOLD COAST BANK	2	$604,000.00	0.86%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$417,000.00	0.59%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	4	$1,318,200.00	1.87%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	2	$376,000.00	0.53%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$280,000.00	0.4%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	1	$215,000.00	0.31%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$324,000.00	0.46%	0	$0.00	NA	0	$0.0
	INDEPENDENT MORTGAGE	2	$582,000.00	0.83%	0	$0.00	NA	0	$0.0

	INDIANA UNIVERSITY CREDIT UNION	1	$189,500.00	0.27%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST	2	$635,354.56	0.9%	0	$0.00	NA	0	$0.0
	INSIGHT BANK	2	$643,083.06	0.91%	0	$0.00	NA	0	$0.0
	INTERSTATE BANK, SSB	1	$263,112.00	0.37%	0	$0.00	NA	0	$0.0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$245,000.00	0.35%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$207,100.00	0.29%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$234,683.45	0.33%	0	$0.00	NA	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	0.59%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP	1	$190,750.00	0.27%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$271,200.00	0.39%	0	$0.00	NA	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC	3	$809,000.00	1.15%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,040,915.00	1.48%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$805,624.95	1.14%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE BANK	1	$469,701.98	0.67%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	1	$300,000.00	0.43%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	2	$601,100.00	0.85%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	2	$517,500.00	0.74%	0	$0.00	NA	0	$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$239,500.00	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE 2000, INC	1	$558,247.02	0.79%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	3	$1,016,600.00	1.44%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	5	$1,416,099.00	2.01%	0	$0.00	NA	0	$0.0
	NEEDHAM BANK	1	$288,900.00	0.41%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	1	$417,000.00	0.59%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC	2	$545,300.00	0.77%	0	$0.00	NA	0	$0.0
	NORTHSTAR MORTGAGE CORP	1	$336,000.00	0.48%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$522,500.00	0.74%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	6	$1,545,625.00	2.2%	0	$0.00	NA	0	$0.0
	PACIFIC CITY BANK	1	$412,500.00	0.59%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$832,771.08	1.18%	0	$0.00	NA	0	$0.0
	PERENNIAL FUNDING LLC	1	$272,000.00	0.39%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	2	$456,575.63	0.65%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE, INC	3	$1,262,213.34	1.79%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC	2	$434,000.00	0.62%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$184,300.00	0.26%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	6	$2,037,860.14	2.9%	0	$0.00	NA	0	$0.0
		1	$226,100.00	0.32%	0	$0.00	NA	0	$0.0

	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES								
	PRIORITY MORTGAGE CORP	3	$596,320.00	0.85%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$368,480.08	0.52%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,082,335.13	1.54%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	$1,462,909.41	2.08%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE COMPANY, INC	1	$282,000.00	0.4%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$408,800.00	0.58%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE	1	$625,500.00	0.89%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	2	$432,750.00	0.61%	0	$0.00	NA	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	2	$571,900.00	0.81%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	2	$434,100.00	0.62%	0	$0.00	NA	0	$0.0
	SHAMROCK FINANCIAL CORPORATION	1	$405,586.00	0.58%	0	$0.00	NA	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	1	$190,800.00	0.27%	0	$0.00	NA	0	$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$346,500.00	0.49%	0	$0.00	NA	0	$0.0
	STEPSTONE MORTGAGE COMPANY, INC	1	$411,825.00	0.59%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$190,400.00	0.27%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORPORATION	1	$624,138.92	0.89%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$307,500.00	0.44%	0	$0.00	NA	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	$182,200.00	0.26%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	6	$1,406,427.51	2%	0	$0.00	NA	0	$0.0
	THE MORTGAGE LINK, INC	1	$282,825.00	0.4%	0	$0.00	NA	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY	2	$375,845.00	0.53%	0	$0.00	NA	0	$0.0
	TOWNSTONE FINANCIAL, INC	1	$196,560.00	0.28%	0	$0.00	NA	0	$0.0
	UNITED HOME LOANS, INC	3	$983,000.00	1.4%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$178,600.00	0.25%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	2	$586,903.65	0.83%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$300,000.00	0.43%	0	$0.00	NA	0	$0.0
	USA DIRECT FUNDING, NMLS:	4	$1,070,528.15	1.52%	0	$0.00	NA	0	$0.0

		3240								
		VANTAGESOUTH BANK	1	$235,600.00	0.33%	0	$0.00	NA	0	$0.0
		VBS MORTGAGE, LLC	2	$669,000.00	0.95%	0	$0.00	NA	0	$0.0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	$766,025.49	1.09%	0	$0.00	NA	0	$0.0
		WEST ALABAMA BANK & TRUST	1	$189,726.24	0.27%	0	$0.00	NA	0	$0.0
		WEST ONE CAPITAL GROUP INC	2	$684,000.00	0.97%	0	$0.00	NA	0	$0.0
		WOODFOREST NATIONAL BANK	1	$194,931.06	0.3%	0	$0.00	NA	0	$0.0
Total			**239**	**$70,378,736.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EZ2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$1,033,200.00	12.12%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$196,950.00	2.31%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$315,000.00	3.69%	0	$0.00	NA	0	$0.0
		APL FEDERAL CREDIT UNION	1	$185,600.00	2.18%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$417,000.00	4.89%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$152,000.00	1.78%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,100.00	2.43%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE OF NH	1	$235,188.17	2.76%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$182,000.00	2.13%	0	$0.00	NA	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$434,615.04	5.1%	0	$0.00	NA	0	$0.0
		FIRST INTERNET BANK OF INDIANA	1	$270,000.00	3.17%	0	$0.00	NA	0	$0.0
		HOWARD BANK	1	$173,746.44	2.04%	0	$0.00	NA	0	$0.0
		INDIANA UNIVERSITY CREDIT UNION	2	$278,800.00	3.27%	0	$0.00	NA	0	$0.0
		M&T BANK	1	$136,500.00	1.6%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	1	$250,000.00	2.93%	0	$0.00	NA	0	$0.0
		MILLENNIUM BANK	1	$228,000.00	2.67%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$163,000.00	1.91%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	2	$482,000.00	5.65%	0	$0.00	NA	0	$0.0
		NEW FED MORTGAGE, CORP	1	$240,000.00	2.81%	0	$0.00	NA	0	$0.0
		PREMIER HOME MORTGAGE, INC	1	$190,000.00	2.23%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$565,000.00	6.63%	0	$0.00	NA	0	$0.0
		RHMC FINANCIAL CORP	1	$267,750.00	3.14%	0	$0.00	NA	0	$0.0
		STEPSTONE MORTGAGE COMPANY, INC	1	$348,000.00	4.08%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$177,000.00	2.08%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	4	$614,300.00	7.2%	0	$0.00	NA	0	$0.0

		TRIDENT MORTGAGE COMPANY, LP	1	$50,000.00	0.59%	0	$0.00	NA	0	$0.0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$137,600.00	1.61%	0	$0.00	NA	0	$0.0
		WEST ALABAMA BANK & TRUST	1	$147,500.00	1.73%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$298,691.42	3.5%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$150,672.24	1.77%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,527,213.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2GF4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$1,009,224.38	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,009,224.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2GH0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$2,134,144.75	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,134,144.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2GJ6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,230,824.35	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,230,824.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2GM9		CAPITAL ONE, N.A	251	$55,439,227.24	99.27%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NA	1	$410,104.00	0.73%	0	$0.00	NA	0	$0.0
Total			**252**	**$55,849,331.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2GN7		CAPITAL ONE, N.A	34	$5,879,355.09	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,879,355.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2H22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,361,629.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,361,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2H30		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,497,270.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,497,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2H48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,688,849.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,688,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2H63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,989,395.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,989,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2H71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,562,055.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,562,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2H89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,445,943.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,445,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2H97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,423,800.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,423,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2HJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,257,627.34	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,257,627.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2HK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,344,380.12	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,344,380.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2HL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,266,849.98	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,266,849.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2HM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$3,289,713.81	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,289,713.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2HN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,211,926.29	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,211,926.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2HQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,897,663.96	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,897,663.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2HT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$6,586,912.86	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$6,586,912.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2HU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,337,240.94	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,337,240.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2HV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,177,521.54	100%	0	$0.00	NA	0	$0.0

Total			**19**	**$5,177,521.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2HW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,399,346.08	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,399,346.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2HX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,237,761.69	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,237,761.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2HY2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,826,110.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,826,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MP5		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$353,385.00	0.56%	0	$0.00	NA	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$281,082.21	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$343,189.52	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$309,582.43	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE CORPORATION	1	$336,321.35	0.53%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$268,013.49	0.43%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$725,759.39	1.15%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$624,446.29	0.99%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$249,563.38	0.4%	0	$0.00	NA	0	$0.0
		ANERIPRO FUNDING, INC	1	$329,555.48	0.52%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING, LLC, AL LIMITED LIABILITY COMPANY	1	$321,556.37	0.51%	0	$0.00	NA	0	$0.0
		AVENUE BANK	4	$1,467,201.45	2.33%	0	$0.00	NA	0	$0.0
		BANK OF CLEVELAND	1	$359,492.76	0.57%	0	$0.00	NA	0	$0.0
		BANK OF LEXINGTON INC	1	$336,036.39	0.53%	0	$0.00	NA	0	$0.0
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$250,442.23	0.4%	0	$0.00	NA	0	$0.0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$1,308,719.63	2.08%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	2	$625,936.45	0.99%	0	$0.00	NA	0	$0.0

	CORPORATION								
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$416,438.29	0.66%	0	$0.00	NA	0	$0.0
	CENTENNIAL HOME MORTGAGE LLC	1	$344,375.00	0.55%	0	$0.00	NA	0	$0.0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$379,476.47	0.6%	0	$0.00	NA	0	$0.0
	CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	$416,425.49	0.66%	0	$0.00	NA	0	$0.0
	CRITERION MORTGAGE SERVICES LLC	1	$228,000.00	0.36%	0	$0.00	NA	0	$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$254,249.23	0.4%	0	$0.00	NA	0	$0.0
	DARIEN ROWATON BANK, CONNECTICUT BANKING CORPORATION	1	$320,667.48	0.51%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$263,299.74	0.42%	0	$0.00	NA	0	$0.0
	DHA FINANCIAL,INC., A CORPORATION	1	$378,289.75	0.6%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP LP	3	$1,128,207.49	1.79%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$359,504.02	0.57%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	$229,400.57	0.36%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	1	$328,536.44	0.52%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,262,157.59	2%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$265,538.66	0.42%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	$354,510.90	0.56%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$307,575.66	0.49%	0	$0.00	NA	0	$0.0
	F & M BANK, A BAKING CORPORATION	1	$273,223.05	0.43%	0	$0.00	NA	0	$0.0
	FIDELITY FIRST HOME	1	$242,250.00	0.38%	0	$0.00	NA	0	$0.0

	MORTGAGE CO								
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$205,722.51	0.33%	0	$0.00	NA	0	$0.0
	FIRST BANK, A NC CORPORATION	1	$243,671.32	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, A CORPORATION	1	$302,500.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$416,412.45	0.66%	0	$0.00	NA	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$249,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	2	$514,640.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST WESTERN MORTGAGE, INC	1	$245,500.00	0.39%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	$15,121,816.70	23.98%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,588,365.26	2.52%	0	$0.00	NA	0	$0.0
	HOME&LOANFINDERS.COM	2	$776,944.89	1.23%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$242,942.31	0.39%	0	$0.00	NA	0	$0.0
	INTEGRA LENDING GROUP	1	$280,726.34	0.45%	0	$0.00	NA	0	$0.0
	KEYSTONE FUNDING	1	$416,425.49	0.66%	0	$0.00	NA	0	$0.0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$403,193.74	0.64%	0	$0.00	NA	0	$0.0
	LEGACY TEXAS BANK, A CORPORATION	1	$334,176.00	0.53%	0	$0.00	NA	0	$0.0
	LINCOLN CAPITAL ADVISORS LLC	1	$416,425.49	0.66%	0	$0.00	NA	0	$0.0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$398,662.27	0.63%	0	$0.00	NA	0	$0.0
	MANN MORTAGGE, LLC, A LIMITED LIABILITY COMPANY	1	$550,240.87	0.87%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$267,530.90	0.42%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$269,441.56	0.43%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,680.37	0.37%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$180,256.86	0.29%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA WESTCORP HOME LOANS, A LIMITED LIABILITY COMPANY	1	$299,586.68	0.48%	0	$0.00	NA	0	$0.0

	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$343,877.17	0.55%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$512,308.98	0.81%	0	$0.00	NA	0	$0.0
	MORGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$326,800.00	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	$291,198.25	0.46%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	$741,000.00	1.18%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,859,977.86	2.95%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	$354,000.00	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICEIII, LLC	1	$205,323.05	0.33%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$404,354.59	0.64%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC	1	$249,663.25	0.4%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$589,197.12	0.93%	0	$0.00	NA	0	$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$319,559.12	0.51%	0	$0.00	NA	0	$0.0
	NORTHERN MORTGAGE SERVICES INC	1	$370,000.93	0.59%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$773,732.54	1.23%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$235,931.77	0.37%	0	$0.00	NA	0	$0.0
	PEYTON FINANCIAL MORTGAGE INC	1	$316,400.00	0.5%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,516,120.54	2.4%	0	$0.00	NA	0	$0.0
	PINNACLE FUNDING GROUP INC	1	$375,300.00	0.6%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$261,000.00	0.41%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$247,541.48	0.39%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	$369,490.24	0.59%	0	$0.00	NA	0	$0.0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$269,628.01	0.43%	0	$0.00	NA	0	$0.0
	SANBORN MORTGAGE CORPORATION	1	$216,000.00	0.34%	0	$0.00	NA	0	$0.0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$322,554.99	0.51%	0	$0.00	NA	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$315,574.34	0.5%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$307,800.00	0.49%	0	$0.00	NA	0	$0.0
	SIGNATURE FINANCIAL INC	1	$400,000.00	0.63%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$279,622.83	0.44%	0	$0.00	NA	0	$0.0
	SMI LENDING INC	1	$392,000.00	0.62%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$621,401.46	0.99%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$269,087.05	0.43%	0	$0.00	NA	0	$0.0
	SOUTHERN FIRST BANK, CORPORATION	1	$416,225.76	0.66%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	$844,347.17	1.34%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$371,946.85	0.59%	0	$0.00	NA	0	$0.0
	SUNMARK FEDERAL CREDIT UNION	1	$326,988.94	0.52%	0	$0.00	NA	0	$0.0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$323,254.03	0.51%	0	$0.00	NA	0	$0.0
	THE ARLINGTON BANK	1	$389,862.14	0.62%	0	$0.00	NA	0	$0.0
	THE MORTGAGE SOURCE, INC	1	$268,997.17	0.43%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$188,694.67	0.3%	0	$0.00	NA	0	$0.0
	TRUSTLINE MORTGAGE INC	1	$357,600.00	0.57%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$318,770.03	0.51%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$321,141.83	0.51%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	$412,585.79	0.65%	0	$0.00	NA	0	$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$294,602.63	0.47%	0	$0.00	NA	0	$0.0
	US MORTGAGE CORPORATION, NEW YORK CORPORATION	1	$215,709.04	0.34%	0	$0.00	NA	0	$0.0
	US MORTGAGE OF FLORIDA	2	$675,455.81	1.07%	0	$0.00	NA	0	$0.0
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$410,833.20	0.65%	0	$0.00	NA	0	$0.0

		VILLAGE MORTGAGE COMPANY	2	$647,900.00	1.03%	0	$0.00	NA	0	$0.0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$574,189.82	0.91%	0	$0.00	NA	0	$0.0
		WEST SUBURBAN BANK, A CORPORATION	1	$223,000.00	0.35%	0	$0.00	NA	0	$0.0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$259,949.37	0.41%	0	$0.00	NA	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$289,350.80	0.46%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$286,613.00	0.45%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$379,488.14	0.59%	0	$0.00	NA	0	$0.0
Total			**187**	**$63,052,223.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MQ3		ACOPIA, LLC, A CORPORATION	2	$384,174.54	1.17%	0	$0.00	NA	0	$0.0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$203,249.78	0.62%	0	$0.00	NA	0	$0.0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$209,000.00	0.64%	0	$0.00	NA	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$187,868.72	0.57%	0	$0.00	NA	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,256.55	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A COPRORATION	1	$229,224.24	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$1,210,392.96	3.7%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$184,772.52	0.56%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$196,757.77	0.6%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$262,818.93	0.8%	0	$0.00	NA	0	$0.0
		AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	$245,291.00	0.75%	0	$0.00	NA	0	$0.0
		AMERIS BANK, A CORPORATION	3	$803,754.52	2.45%	0	$0.00	NA	0	$0.0
		AMP LENDING	3	$1,105,414.40	3.38%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$682,830.65	2.09%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$315,121.57	0.96%	0	$0.00	NA	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$223,110.00	0.68%	0	$0.00	NA	0	$0.0

	AVENUE BANK	1	$211,477.60	0.65%	0	$0.00	NA	0	$0.0
	BANK OF CLEVELAND, CORPORATION	1	$213,750.00	0.65%	0	$0.00	NA	0	$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$476,371.86	1.45%	0	$0.00	NA	0	$0.0
	BLUE CHIP LENDING SERVICES INC	1	$196,800.00	0.6%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,475.35	1.27%	0	$0.00	NA	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$284,641.43	0.87%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$199,129.15	0.61%	0	$0.00	NA	0	$0.0
	CORNERSTONE EQUITY GROUP INC	2	$492,500.00	1.5%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$218,051.56	0.67%	0	$0.00	NA	0	$0.0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	$303,617.52	0.93%	0	$0.00	NA	0	$0.0
	DHA FINANCIAL, INC., A CORPORATION	1	$246,649.35	0.75%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$306,863.16	0.94%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$387,770.52	1.18%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$492,386.23	1.5%	0	$0.00	NA	0	$0.0
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$250,484.46	0.76%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$199,748.38	0.61%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$548,248.35	1.67%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$4,813,564.20	14.7%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$246,875.98	0.75%	0	$0.00	NA	0	$0.0
	GUARANTY BANK & TRUST COMPANY	1	$227,713.14	0.7%	0	$0.00	NA	0	$0.0

	HOMESTEAD FUNDING CORP	1	$312,727.48	0.96%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$299,622.56	0.92%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$232,314.00	0.71%	0	$0.00	NA	0	$0.0
	HURST REAL ESTATE INC	1	$244,800.00	0.75%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK, A BANKING CORPORATION	1	$416,450.87	1.27%	0	$0.00	NA	0	$0.0
	INTEGRA LENDING GROUP	1	$368,621.19	1.13%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,498.95	1.27%	0	$0.00	NA	0	$0.0
	JD BANK	1	$259,200.00	0.79%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$620,505.37	1.89%	0	$0.00	NA	0	$0.0
	JP MORTGAGE GROUP	1	$185,366.49	0.57%	0	$0.00	NA	0	$0.0
	JUST MORTGAGES INC	1	$312,950.00	0.96%	0	$0.00	NA	0	$0.0
	KING FINANCIAL GROUP INC	1	$236,550.00	0.72%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$397,074.79	1.21%	0	$0.00	NA	0	$0.0
	LEGACY TEXAS BANK, A CORPORATION	1	$259,173.52	0.79%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	$394,174.73	1.2%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$187,863.34	0.57%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$599,262.26	1.83%	0	$0.00	NA	0	$0.0
	MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,758.44	0.59%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$502,670.13	1.54%	0	$0.00	NA	0	$0.0
	MILLENIUM HOME MORTGAGE. LLC	1	$272,456.78	0.83%	0	$0.00	NA	0	$0.0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$413,479.13	1.26%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	$543,681.79	1.66%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$230,350.00	0.7%	0	$0.00	NA	0	$0.0
		1	$367,050.78	1.12%	0	$0.00	NA	0	$0.0

		NORTH STATE BANK, A CORPORATION								
		NORTHEAST EQUITABLE MORTGAGE LLC	2	$814,673.73	2.49%	0	$0.00	NA	0	$0.0
		ONE BANK AND TRUST, N.A., A CORPORATION	2	$414,471.33	1.27%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION	1	$355,031.86	1.08%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$948,548.02	2.9%	0	$0.00	NA	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$186,759.29	0.57%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP	1	$229,204.58	0.7%	0	$0.00	NA	0	$0.0
		RELIANT BANK, A TENNESSEE CORPORATION	1	$199,495.76	0.61%	0	$0.00	NA	0	$0.0
		RIVERSIDE MORTGAGE COMPANY INC	1	$201,000.00	0.61%	0	$0.00	NA	0	$0.0
		SALTER MORTGAGE GROUP	1	$250,500.00	0.77%	0	$0.00	NA	0	$0.0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$339,572.23	1.04%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$208,748.87	0.64%	0	$0.00	NA	0	$0.0
		SOUTHERN HERITAGE BANK	1	$365,018.70	1.11%	0	$0.00	NA	0	$0.0
		THE FIRST BEXLEY BANK	1	$299,250.00	0.91%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$194,750.00	0.59%	0	$0.00	NA	0	$0.0
		TRUST COMPANY BANK	1	$235,125.00	0.72%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORPORATION	2	$435,118.30	1.33%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	$617,737.05	1.89%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$310,867.29	0.95%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$296,975.89	0.91%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$207,487.46	0.65%	0	$0.00	NA	0	$0.0
Total			**118**	**$32,745,094.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MR1		AMERIS BANK, A CORPORATION	2	$320,696.01	9.91%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$166,045.58	5.13%	0	$0.00	NA	0	$0.0
		CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	$172,800.00	5.34%	0	$0.00	NA	0	$0.0
		CNB MORTGAGE COMPANY	1	$151,715.36	4.69%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE	1	$151,713.88	4.69%	0	$0.00	NA	0	$0.0

		COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC								
		DHA FINANCIAL, INC., A CORPORATION	1	$166,390.40	5.14%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$631,275.00	19.51%	0	$0.00	NA	0	$0.0
		FRANKLIN SYNERGY BANK	1	$167,938.44	5.19%	0	$0.00	NA	0	$0.0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$334,748.48	10.35%	0	$0.00	NA	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$150,005.00	4.64%	0	$0.00	NA	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,583.40	4.96%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$162,799.58	5.03%	0	$0.00	NA	0	$0.0
		STARION FINANCIAL, A CORPORATION	1	$169,386.62	5.24%	0	$0.00	NA	0	$0.0
		US MORTGAGE OF FLORIDA	1	$160,650.00	4.97%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP LLC	1	$168,372.00	5.21%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,235,119.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MS9		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$136,533.00	1.4%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$135,828.89	1.4%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORAITON	1	$141,821.34	1.46%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$268,911.24	2.76%	0	$0.00	NA	0	$0.0
		AMERICAN WEST MORTGAGE	1	$143,810.37	1.48%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL,INC, A CORPORATION	1	$143,730.48	1.48%	0	$0.00	NA	0	$0.0
		AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	$127,143.48	1.31%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$140,822.61	1.45%	0	$0.00	NA	0	$0.0
		AMERIS BANK, A CORPORATION	1	$133,841.40	1.38%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$143,818.83	1.48%	0	$0.00	NA	0	$0.0
		AVENUE BANK	1	$127,759.06	1.31%	0	$0.00	NA	0	$0.0
		BLUE SKYE LENDING LLC	1	$143,822.94	1.48%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$130,861.58	1.34%	0	$0.00	NA	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$136,328.26	1.4%	0	$0.00	NA	0	$0.0

	CENTRAL BANK	1	$148,200.00	1.52%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$146,238.75	1.5%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$146,700.00	1.51%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$553,883.86	5.69%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$135,828.89	1.4%	0	$0.00	NA	0	$0.0
	F & M BANK, A BANKING CORPORATION	1	$133,036.22	1.37%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTAGGE CORPORATION, A CORPORATION	1	$140,927.15	1.45%	0	$0.00	NA	0	$0.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,773.95	1.53%	0	$0.00	NA	0	$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$257,036.57	2.64%	0	$0.00	NA	0	$0.0
	FIVE STAR MORTGAGE	2	$269,061.07	2.77%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,504,806.97	15.47%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$129,357.04	1.33%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$129,706.85	1.33%	0	$0.00	NA	0	$0.0
	GSB MORTGAGE, INC	1	$142,620.34	1.47%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$137,307.94	1.41%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$137,402.69	1.41%	0	$0.00	NA	0	$0.0
	LEGACY TEXAS BANK, A CORPORATION	1	$130,239.66	1.34%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,817.03	1.52%	0	$0.00	NA	0	$0.0
	MIDWEST CAPITAL MORTGAGE INC	1	$128,000.00	1.32%	0	$0.00	NA	0	$0.0
	MIDWEST FAMILY LENDING CORPORATION	1	$137,410.57	1.41%	0	$0.00	NA	0	$0.0
	MISWEST FAMILY LENDING CORPORATION	1	$125,720.23	1.29%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKER NETWORK GROUP LLC	1	$143,818.83	1.48%	0	$0.00	NA	0	$0.0

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$278,998.54	2.87%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICE III, LLC	1	$146,572.23	1.51%	0	$0.00	NA	0	$0.0
		PLAINS COMMERCE BANK, A CORPORATION	2	$273,131.89	2.81%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION	1	$142,148.86	1.46%	0	$0.00	NA	0	$0.0
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$138,358.22	1.42%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$127,835.23	1.31%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$132,832.67	1.37%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$146,864.99	1.51%	0	$0.00	NA	0	$0.0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,832.78	1.4%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	2	$275,058.49	2.83%	0	$0.00	NA	0	$0.0
		THE ARLINGTON BANK	1	$146,871.76	1.51%	0	$0.00	NA	0	$0.0
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$134,830.16	1.39%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$130,400.00	1.34%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$134,859.12	1.39%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$126,695.61	1.3%	0	$0.00	NA	0	$0.0
		WESTERN MORTGAGE CORPORATION	1	$129,996.24	1.29%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,730,214.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MT7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$95,581.26	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,376.25	0.63%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICES, INC	1	$190,306.05	0.84%	0	$0.00	NA	0	$0.0
		AMERISERV FINANCIAL BANK	1	$317,608.55	1.4%	0	$0.00	NA	0	$0.0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$76,169.65	0.34%	0	$0.00	NA	0	$0.0
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$56,753.86	0.25%	0	$0.00	NA	0	$0.0

	ASSURANCE FINANCIAL GROUP, LLC	1	$350,479.94	1.55%	0	$0.00	NA	0	$0.0
	AVENUE BANK	1	$323,596.54	1.43%	0	$0.00	NA	0	$0.0
	BANK OF OZARKS	1	$74,075.47	0.33%	0	$0.00	NA	0	$0.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$61,732.27	0.27%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$224,018.57	0.99%	0	$0.00	NA	0	$0.0
	BEEHIVE FEDERAL CREDIT UNION	4	$632,962.43	2.79%	0	$0.00	NA	0	$0.0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$207,092.72	0.91%	0	$0.00	NA	0	$0.0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$122,070.57	0.54%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$173,074.83	0.76%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$266,842.68	1.18%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$99,117.74	0.44%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$254,883.35	1.12%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BQANK, CORPORATION	1	$157,012.13	0.69%	0	$0.00	NA	0	$0.0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$388,299.84	1.71%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST	1	$332,557.67	1.47%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI COPRORATION	1	$149,352.25	0.66%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$415,181.08	1.83%	0	$0.00	NA	0	$0.0
	EAGLE MORTGAGE & FUNDING, INC., A MISSISSIPPI CORORAPTION	1	$415,199.24	1.83%	0	$0.00	NA	0	$0.0
	F & M BANK, A BANKING CORPORATION	1	$139,847.32	0.62%	0	$0.00	NA	0	$0.0
	FIRST BANK & TRUST	1	$145,661.85	0.64%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	3	$448,489.30	1.98%	0	$0.00	NA	0	$0.0
	FIRST BANK, A NC CORPORATION	1	$298,691.42	1.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$129,438.61	0.57%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$146,211.55	0.65%	0	$0.00	NA	0	$0.0
		2	$531,694.00	2.35%	0	$0.00	NA	0	$0.0

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION								
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$43,013.45	0.19%	0	$0.00	NA	0	$0.0
	FIRST PREMIER BANK	2	$183,193.28	0.81%	0	$0.00	NA	0	$0.0
	FIRST SOUTH BANK	1	$202,123.37	0.89%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN BANK	1	$171,257.24	0.76%	0	$0.00	NA	0	$0.0
	FIRST WESTERN MORTGAGE, INC	1	$129,438.61	0.57%	0	$0.00	NA	0	$0.0
	FIRST WESTERN MORTGAGE,INC	1	$250,911.77	1.11%	0	$0.00	NA	0	$0.0
	FOCUS BANK	2	$223,032.68	0.98%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,167,850.67	9.56%	0	$0.00	NA	0	$0.0
	FRONTIER STATE BANK,A STATE BANK	1	$76,617.71	0.34%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORORPATION	1	$96,381.99	0.43%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$811,654.07	3.58%	0	$0.00	NA	0	$0.0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKO CORPORATION	1	$158,602.38	0.7%	0	$0.00	NA	0	$0.0
	MID PENN BANK	1	$98,568.17	0.43%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$272,621.69	1.2%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS,LLC,ANOREGON LIMITED LIABILITY COMPANY	1	$112,507.10	0.5%	0	$0.00	NA	0	$0.0
	NAUGATUCK VALLEY SAVINGS & LOAN	1	$274,310.30	1.21%	0	$0.00	NA	0	$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$369,644.47	1.63%	0	$0.00	NA	0	$0.0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$150,347.93	0.66%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	4	$1,057,334.26	4.66%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$420,070.33	1.85%	0	$0.00	NA	0	$0.0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$216,062.92	0.95%	0	$0.00	NA	0	$0.0
	RESOURCE LENDING GROUP	1	$328,176.67	1.45%	0	$0.00	NA	0	$0.0
	RIVERSIDE MORTGAGE COMPANY INC	1	$241,054.53	1.06%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$57,647.44	0.25%	0	$0.00	NA	0	$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$776,989.25	3.43%	0	$0.00	NA	0	$0.0
		3	$607,551.53	2.68%	0	$0.00	NA	0	$0.0

		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION								
		SMI LENDING INC	1	$108,524.56	0.48%	0	$0.00	NA	0	$0.0
		SOUTH LOUISIANA BANK	1	$233,000.00	1.03%	0	$0.00	NA	0	$0.0
		SOUTHERN HERITAGE BANK	2	$241,353.23	1.06%	0	$0.00	NA	0	$0.0
		STARION FINANCIAL, A CORPORATION	1	$199,127.61	0.88%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$415,199.24	1.83%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$507,797.64	2.24%	0	$0.00	NA	0	$0.0
		THE PADUCAH BANK AND TRUST COMPANY	3	$1,052,588.57	4.64%	0	$0.00	NA	0	$0.0
		THE STATE BANK AND TRUST COMPANY	1	$91,204.34	0.4%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$460,084.35	2.03%	0	$0.00	NA	0	$0.0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$172,213.09	0.76%	0	$0.00	NA	0	$0.0
		UARK FEDERAL CREDIT UNION	2	$213,979.03	0.94%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	$128,630.77	0.57%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	$532,634.76	2.35%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	$95,527.27	0.42%	0	$0.00	NA	0	$0.0
		UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$122,360.85	0.54%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE, LLC	1	$94,983.87	0.42%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$415,199.24	1.83%	0	$0.00	NA	0	$0.0
		WESTBURY BANK, A CORPORATION	1	$149,352.25	0.66%	0	$0.00	NA	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$189,179.51	0.83%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP LLC	1	$90,009.62	0.4%	0	$0.00	NA	0	$0.0
		WPS COMMUNITY BANK	1	$291,734.72	1.3%	0	$0.00	NA	0	$0.0
Total			**117**	**$22,668,027.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MU4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$278,826.93	3.89%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$294,548.13	4.11%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC	1	$159,329.67	2.22%	0	$0.00	NA	0	$0.0

		AMERIPRO FUNDING, INC	1	$207,128.57	2.89%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$267,574.27	3.73%	0	$0.00	NA	0	$0.0
		DAKOTA COMMUNITY BANK & TRUST N.A	1	$124,481.60	1.74%	0	$0.00	NA	0	$0.0
		DHA FINANCIAL, INC., A CORPORATION	1	$266,000.00	3.71%	0	$0.00	NA	0	$0.0
		ENCOMPASS LENDING GROUP LP	1	$156,149.72	2.18%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$135,424.43	1.89%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,418,836.36	33.76%	0	$0.00	NA	0	$0.0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$532,712.82	7.43%	0	$0.00	NA	0	$0.0
		GUM TREE MORTGAGE LLC	1	$176,855.94	2.47%	0	$0.00	NA	0	$0.0
		HOMESTEAD BANK, A FEDERAL SAVINGS BANK	1	$372,831.44	5.2%	0	$0.00	NA	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$181,992.09	2.54%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,123.42	1.86%	0	$0.00	NA	0	$0.0
		PARK STERLING BANK, A CORPORATION	1	$164,956.00	2.3%	0	$0.00	NA	0	$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	$278,838.78	3.89%	0	$0.00	NA	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$177,254.26	2.47%	0	$0.00	NA	0	$0.0
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$161,307.44	2.25%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,028.02	3.22%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	2	$255,118.12	3.56%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$191,195.61	2.69%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,165,513.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MV2		4TRUST MORTGAGE, INC	1	$89,523.36	4.79%	0	$0.00	NA	0	$0.0
		ARBOR BANK	1	$64,364.21	3.44%	0	$0.00	NA	0	$0.0
		BANK OF BLUEGRASS & TRUST COMPANY	1	$85,000.00	4.55%	0	$0.00	NA	0	$0.0
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$67,000.00	3.58%	0	$0.00	NA	0	$0.0

		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$51,782.14	2.77%	0	$0.00	NA	0	$0.0
		F AND B ACQUISITION GROUP, LLC	1	$89,921.68	4.81%	0	$0.00	NA	0	$0.0
		FOCUS BANK	1	$62,733.37	3.35%	0	$0.00	NA	0	$0.0
		FOUNDATION FIRST BANK	1	$61,652.93	3.3%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$358,750.00	19.18%	0	$0.00	NA	0	$0.0
		MORTGAGE CONNECTION	1	$103,400.00	5.53%	0	$0.00	NA	0	$0.0
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$85,892.30	4.59%	0	$0.00	NA	0	$0.0
		NORTHERN MORTGAGE SERVICES INC	1	$95,000.00	5.08%	0	$0.00	NA	0	$0.0
		PARK STERLING BANK, A CORPORATION	1	$59,748.63	3.19%	0	$0.00	NA	0	$0.0
		PRECIOUS REALTY AND MORTGAGE LLC	2	$207,118.62	11.08%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$169,514.57	9.06%	0	$0.00	NA	0	$0.0
		SUNSTRETT MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,000.00	4.55%	0	$0.00	NA	0	$0.0
		TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$40,000.00	2.14%	0	$0.00	NA	0	$0.0
		UARK FEDERAL CREDIT UNION	1	$38,950.00	2.08%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP LLC	1	$54,767.23	2.93%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,870,119.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MW0		ABERDEEN FEDERAL CREDIT UNION	1	$189,744.07	0.68%	0	$0.00	NA	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$292,196.87	1.04%	0	$0.00	NA	0	$0.0
		ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	1	$217,306.89	0.78%	0	$0.00	NA	0	$0.0
		ALARION BANK	1	$157,467.60	0.56%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORAITON	1	$143,302.30	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$215,709.04	0.77%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$153,455.02	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. , A MINNESOTA CORPORATION	1	$209,866.92	0.75%	0	$0.00	NA	0	$0.0
			1	$208,244.12	0.74%	0	$0.00	NA	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIPRO FUNDING, INC	3	$607,874.36	2.17%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING,INC	1	$129,824.89	0.46%	0	$0.00	NA	0	$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$132,721.90	0.47%	0	$0.00	NA	0	$0.0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$137,750.00	0.49%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$207,005.00	0.74%	0	$0.00	NA	0	$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$190,842.59	0.68%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$154,541.79	0.55%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$169,765.78	0.61%	0	$0.00	NA	0	$0.0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$236,553.64	0.84%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$256,438.17	0.92%	0	$0.00	NA	0	$0.0
	CLM MORTGAGE LLC	1	$212,693.11	0.76%	0	$0.00	NA	0	$0.0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$134,619.28	0.48%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	3	$481,758.58	1.72%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	3	$535,818.93	1.91%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$786,020.01	2.81%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP LP	1	$159,694.38	0.57%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$394,300.00	1.41%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	2	$438,544.98	1.57%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	$1,400,192.38	5%	0	$0.00	NA	0	$0.0
	F & M BANK, A BANKING CORPORATION	1	$284,580.13	1.02%	0	$0.00	NA	0	$0.0
		1	$191,641.51	0.68%	0	$0.00	NA	0	$0.0

	F AND B ACQUISITION GROUP, LLC								
	FBT MORTGAGE, L.L.C	1	$161,776.81	0.58%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$151,320.89	0.54%	0	$0.00	NA	0	$0.0
	FIRST BANK OF DALTON	1	$255,500.00	0.91%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$249,987.80	0.89%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, N.A	4	$973,763.22	3.48%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$172,644.59	0.62%	0	$0.00	NA	0	$0.0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$416,000.00	1.48%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$5,223,554.70	18.64%	0	$0.00	NA	0	$0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	$430,018.33	1.53%	0	$0.00	NA	0	$0.0
	GRANDI MORTGAGE SERVICES LLC	1	$220,570.70	0.79%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$144,590.69	0.52%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$233,677.61	0.83%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$175,507.87	0.63%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$225,963.48	0.81%	0	$0.00	NA	0	$0.0
	JD BANK	1	$166,020.95	0.59%	0	$0.00	NA	0	$0.0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$161,277.50	0.58%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE COMPANY	1	$149,797.95	0.53%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$260,415.72	0.93%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$457,775.82	1.63%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,839.81	0.8%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	$343,527.86	1.23%	0	$0.00	NA	0	$0.0

	COMPANY								
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$151,795.26	0.54%	0	$0.00	NA	0	$0.0
	MORTGAGE ONE OF THE SOUTH, INC	1	$220,196.21	0.79%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES OF LOUISIANA INC	1	$154,000.00	0.55%	0	$0.00	NA	0	$0.0
	MORTGAGE SPECIALISTS LLC	2	$300,559.78	1.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$157,387.71	0.56%	0	$0.00	NA	0	$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$304,574.94	1.09%	0	$0.00	NA	0	$0.0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$149,238.97	0.53%	0	$0.00	NA	0	$0.0
	NORTHERN MORTGAGE SERVICES INC	2	$307,815.46	1.1%	0	$0.00	NA	0	$0.0
	NTFN, INC DBA PREMIER NATIONAWIDE LENDING	1	$250,761.76	0.89%	0	$0.00	NA	0	$0.0
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	$213,462.08	0.76%	0	$0.00	NA	0	$0.0
	PATTERSON STATE BANK	1	$232,786.01	0.83%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	2	$297,916.90	1.06%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$211,090.28	0.75%	0	$0.00	NA	0	$0.0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$144,779.25	0.52%	0	$0.00	NA	0	$0.0
	PRO MORTGAGE ASSOCIATES INC	1	$161,182.62	0.58%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$183,103.02	0.65%	0	$0.00	NA	0	$0.0
	ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORATION	1	$402,232.46	1.44%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$274,180.17	0.98%	0	$0.00	NA	0	$0.0
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	$217,342.30	0.78%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$147,051.65	0.52%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES, L.L.C	1	$207,769.75	0.74%	0	$0.00	NA	0	$0.0
	SIGNATURE FINANCIAL INC	1	$211,312.47	0.75%	0	$0.00	NA	0	$0.0
	SMI LENDING INC	1	$211,558.13	0.76%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEROGIA,INC	1	$144,605.96	0.52%	0	$0.00	NA	0	$0.0

		SOUTHERN MORTGAGE GROUP INC	1	$128,073.31	0.46%	0	$0.00	NA	0	$0.0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$259,941.38	0.93%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,113.41	0.72%	0	$0.00	NA	0	$0.0
		THE COWBOY BANK OF TEXAS	1	$259,633.66	0.93%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$159,779.57	0.57%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	1	$139,457.60	0.5%	0	$0.00	NA	0	$0.0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$128,522.68	0.46%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$274,621.13	0.98%	0	$0.00	NA	0	$0.0
		UNITED BANK INC., A WEST VIRGINIA COPRORATION	1	$296,510.05	1.06%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE LLC	1	$129,641.16	0.46%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$236,231.36	0.84%	0	$0.00	NA	0	$0.0
		UTAH MORTGAGE LOAN CORPORATION	1	$173,520.95	0.62%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE, LLC	1	$146,952.26	0.52%	0	$0.00	NA	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$186,742.36	0.67%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$212,200.59	0.74%	0	$0.00	NA	0	$0.0
Total			**142**	**$28,020,651.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MX8		AMERICA'S FIRST FEDERALC REDIT UNION, A FEDERAL CREDIT UNION	1	$46,269.02	2.46%	0	$0.00	NA	0	$0.0
		CITIZENS NATIONAL BANK	1	$62,823.33	3.35%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$78,781.94	4.2%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$64,820.58	3.45%	0	$0.00	NA	0	$0.0
		FIRST NBC BANK	1	$66,408.38	3.54%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$599,442.05	31.93%	0	$0.00	NA	0	$0.0
		FRONTIER STATE BANK,A STATE BANK	1	$71,801.25	3.82%	0	$0.00	NA	0	$0.0
			1	$84,316.60	4.49%	0	$0.00	NA	0	$0.0

		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION								
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$84,882.89	4.52%	0	$0.00	NA	0	$0.0
		LIBERTY FIRST CREDIT UNION	1	$80,527.11	4.29%	0	$0.00	NA	0	$0.0
		MISOUTH BANK, A COMMUNITY BANK	1	$77,385.79	4.12%	0	$0.00	NA	0	$0.0
		MORTGAGE SPECIALISTS LLC	2	$133,815.38	7.13%	0	$0.00	NA	0	$0.0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$58,619.13	3.12%	0	$0.00	NA	0	$0.0
		SEASIDE NATIONAL BANK & TRUST	1	$83,484.82	4.45%	0	$0.00	NA	0	$0.0
		SOUTHERN HERITAGE BANK	1	$77,792.68	4.14%	0	$0.00	NA	0	$0.0
		THE HOME SAVINGS 7 LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$59,917.34	3.19%	0	$0.00	NA	0	$0.0
		TRINITY MORTGAGE COMPANY	1	$77,709.06	4.14%	0	$0.00	NA	0	$0.0
		UNITED BANK, INC. WEST VIRGINIA BANKING CORPOARTION	1	$68,755.14	3.66%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,877,552.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MY6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$118,850.28	4.22%	0	$0.00	NA	0	$0.0
		BANKIOWA	1	$124,239.87	4.42%	0	$0.00	NA	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$114,231.10	4.06%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$116,400.00	4.14%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$123,500.00	4.39%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$241,151.55	8.57%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$110,127.95	3.91%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$119,852.45	4.26%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK, N.A	1	$119,683.37	4.25%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$112,658.08	4%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$583,656.51	20.74%	0	$0.00	NA	0	$0.0

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,951.41	4.19%	0	$0.00	NA	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NE	1	$110,364.13	3.92%	0	$0.00	NA	0	$0.0
		NORTHERN MORTGAGE SERVICES INC	1	$118,400.00	4.21%	0	$0.00	NA	0	$0.0
		PINNACLE FUNDING GROUP INC	1	$123,133.91	4.38%	0	$0.00	NA	0	$0.0
		SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	$115,933.95	4.12%	0	$0.00	NA	0	$0.0
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$114,608.90	4.07%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$110,960.22	3.94%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$117,851.54	4.21%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,813,555.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MZ3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$84,888.07	7.14%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK & TRUST	1	$36,753.70	3.09%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$73,700.59	6.2%	0	$0.00	NA	0	$0.0
		FIRST PREMIER BANK	1	$84,885.51	7.14%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$434,247.53	36.5%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$80,691.63	6.78%	0	$0.00	NA	0	$0.0
		NORTH STATE BANK, A CORPORATION	1	$54,352.91	4.57%	0	$0.00	NA	0	$0.0
		SMI LENDING INC	1	$68,813.77	5.78%	0	$0.00	NA	0	$0.0
		THE CITIZENS BANKING COMPANY, AN OHIO COROPRATION	1	$62,829.97	5.28%	0	$0.00	NA	0	$0.0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$52,733.57	4.43%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$82,096.59	6.9%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE,LLC	1	$73,600.82	6.19%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,189,594.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2N25		FLORIDA CAPITAL BANK NA	1	$99,879.85	1.15%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	89	$8,612,111.09	98.85%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,711,990.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2N33		AMERIS BANK	1	$118,033.29	3.21%	0	$0.00	NA	0	$0.0
		ASPIRE FINANCIAL INC	1	$124,827.79	3.4%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	4	$480,667.03	13.08%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	3	$367,830.22	10.01%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	4	$476,393.50	12.97%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$237,268.50	6.46%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK NA	1	$110,401.23	3.01%	0	$0.00	NA	0	$0.0
		GVC MORTGAGE INC	1	$110,996.87	3.02%	0	$0.00	NA	0	$0.0
		LOAN SIMPLE INC	1	$123,329.85	3.36%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK INCORPORATED	3	$347,819.84	9.47%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE LLC	1	$119,431.49	3.25%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	5	$593,768.65	16.16%	0	$0.00	NA	0	$0.0
		OVM FINANCIAL INC	1	$116,677.04	3.18%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,142.53	3.11%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$119,830.92	3.26%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$112,311.53	3.05%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,673,730.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2N41		ALLIANCE FINANCIAL RESOURCES LLC	1	$123,843.99	0.78%	0	$0.00	NA	0	$0.0
		AMERIS BANK	1	$112,277.95	0.7%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC	1	$124,470.70	0.78%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	1	$115,051.71	0.72%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	1	$123,041.41	0.77%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$124,000.00	0.78%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK NA	1	$119,000.00	0.75%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$112,055.57	0.7%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$118,200.00	0.74%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION	1	$118,600.59	0.74%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	2	$224,377.93	1.41%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK INCORPORATED	2	$247,224.01	1.55%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	2	$228,560.42	1.43%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	114	$13,348,474.63	83.77%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL INC	1	$120,940.53	0.76%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE INC	1	$113,849.88	0.71%	0	$0.00	NA	0	$0.0

		RMC MORTGAGE CORPORATION	1	$114,735.71	0.72%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$120,000.00	0.75%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$226,809.55	1.44%	0	$0.00	NA	0	$0.0
Total			**136**	**$15,935,514.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2N58		FLORIDA CAPITAL BANK NA	2	$233,078.20	4.2%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	46	$5,310,823.49	95.8%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,543,901.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2N66		ADVISORS MORTGAGE GROUP LLC	1	$380,686.52	0.21%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES LLC	1	$201,400.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	2	$430,598.91	0.24%	0	$0.00	NA	0	$0.0
		AMERIS BANK	5	$1,158,838.73	0.64%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING LLC	7	$2,358,094.45	1.3%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	63	$16,511,250.69	9.1%	0	$0.00	NA	0	$0.0
		BAY-VALLEY MORTGAGE GROUP	1	$239,676.72	0.13%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC	2	$800,605.12	0.44%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	8	$2,050,351.70	1.13%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	61	$16,725,622.95	9.22%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	11	$2,635,432.75	1.45%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE INC	1	$125,535.26	0.07%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS INC	1	$555,926.27	0.31%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,474,944.44	0.81%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	11	$2,093,108.28	1.15%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK NA	9	$2,025,368.25	1.12%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	$1,880,378.67	1.04%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	4	$764,940.79	0.42%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE INC	4	$743,792.57	0.41%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE INC	1	$229,103.79	0.13%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	14	$3,056,006.75	1.68%	0	$0.00	NA	0	$0.0
			1	$238,128.80	0.13%	0	$0.00	NA	0	$0.0

		HOMESTAR FINANCIAL CORPORATION								
		LEADERONE FINANCIAL CORPORATION	2	$508,782.66	0.28%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	17	$4,119,072.45	2.27%	0	$0.00	NA	0	$0.0
		LUXURY MORTGAGE CORP	8	$2,524,194.23	1.39%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK INCORPORATED	7	$1,478,195.37	0.81%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE LLC	9	$2,802,395.20	1.54%	0	$0.00	NA	0	$0.0
		MCS MORTGAGE BANKERS INC	2	$670,835.60	0.37%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC	3	$1,244,183.74	0.69%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL LLC	4	$1,000,096.51	0.55%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	3	$683,207.87	0.38%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER INC	2	$448,001.16	0.25%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III LLC	1	$347,531.24	0.19%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	207	$56,153,772.23	30.94%	0	$0.00	NA	0	$0.0
		OVM FINANCIAL INC	4	$932,114.01	0.51%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	1	$148,474.72	0.08%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE INC	1	$398,340.86	0.22%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC	6	$1,327,874.08	0.73%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	25	$9,834,527.99	5.42%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP INC	3	$589,182.13	0.32%	0	$0.00	NA	0	$0.0
		PROVIDENT SAVINGS BANK FSB	10	$4,835,635.09	2.66%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$132,820.85	0.07%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	27	$7,145,111.16	3.94%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC	7	$1,758,611.23	0.97%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	56	$15,258,404.40	8.41%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$188,739.61	0.1%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	2	$879,543.93	0.48%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	3	$939,521.20	0.52%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$298,708.03	0.16%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	13	$3,115,587.64	1.72%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	17	$4,140,389.60	2.28%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	6	$880,758.02	0.51%	0	$0.00	NA	0	$0.0
Total			**667**	**$181,464,405.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2N74		AMERIS BANK	2	$434,146.64	0.35%	0	$0.00	NA	0	$0.0

	ANGEL OAK FUNDING LLC	1	$265,837.61	0.21%	0	$0.00	NA	0	$0.0
	ASPIRE FINANCIAL INC	1	$226,751.01	0.18%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	3	$945,991.24	0.75%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	3	$922,201.00	0.74%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	5	$1,285,957.83	1.03%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS INC	1	$521,968.67	0.42%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,120,626.94	0.89%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK	1	$278,033.39	0.22%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE LLC	1	$319,478.74	0.25%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$238,885.01	0.19%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK NA	3	$788,229.20	0.63%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC	1	$223,711.66	0.18%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	$2,631,466.83	2.1%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$267,647.08	0.21%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	$928,980.36	0.74%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$194,475.32	0.16%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	5	$1,223,779.36	0.98%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS LLC	11	$3,445,227.05	2.75%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INCORPORATED	1	$222,013.85	0.18%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE LLC	4	$1,315,771.17	1.05%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS INC	2	$871,096.06	0.69%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC	3	$936,079.81	0.75%	0	$0.00	NA	0	$0.0
	NATIONSTARMORTGAGE	325	$89,643,338.53	71.47%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	3	$1,675,864.63	1.34%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC	1	$299,396.22	0.24%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC	3	$732,505.13	0.58%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,229,182.90	0.98%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC	1	$256,184.61	0.2%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK FSB	10	$5,159,776.37	4.11%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	6	$1,690,115.63	1.35%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC	1	$582,100.13	0.46%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$587,228.89	0.47%	0	$0.00	NA	0	$0.0

		SIRVA MORTGAGE INC	1	$252,000.00	0.2%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$500,932.37	0.4%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$179,313.56	0.14%	0	$0.00	NA	0	$0.0
		US MORTGAGE CORPORATION	1	$332,081.67	0.26%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	9	$2,456,270.75	1.96%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$251,603.48	0.19%	0	$0.00	NA	0	$0.0
Total			**435**	**$125,436,250.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2N82		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$410,380.97	15.19%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	6	$1,455,555.13	53.89%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	3	$667,009.73	24.7%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$168,002.72	6.22%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,700,948.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2N90		ADVISORS MORTGAGE GROUP LLC	1	$274,629.57	0.54%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES LLC	2	$596,177.50	1.18%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$209,000.00	0.41%	0	$0.00	NA	0	$0.0
		AMERIS BANK	8	$2,119,288.28	4.19%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING LLC	2	$485,760.00	0.96%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	9	$2,624,447.27	5.18%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	6	$1,847,485.36	3.65%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	18	$5,880,642.66	11.62%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	5	$1,619,526.59	3.2%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP	1	$320,000.00	0.63%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$627,750.00	1.24%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK NA	2	$417,026.48	0.82%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,355,299.55	2.68%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	3	$1,061,400.00	2.1%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$516,950.00	1.02%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION	2	$458,265.00	0.91%	0	$0.00	NA	0	$0.0

		LOANSTAR HOME LOANS LLC	3	$980,000.00	1.94%	0	$0.00	NA	0	$0.0
		LUXURY MORTGAGE CORP	4	$1,369,013.30	2.7%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE LLC	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.0
		MCS MORTGAGE BANKERS INC	1	$219,696.90	0.43%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC	4	$1,577,628.93	3.12%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	31	$8,505,964.35	16.8%	0	$0.00	NA	0	$0.0
		NFM INC	1	$184,745.12	0.36%	0	$0.00	NA	0	$0.0
		OVM FINANCIAL INC	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$986,340.00	1.95%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP INC	3	$679,718.52	1.34%	0	$0.00	NA	0	$0.0
		PROVIDENT SAVINGS BANK FSB	5	$2,511,602.97	4.96%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$225,000.00	0.44%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	6	$1,957,292.00	3.87%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$260,881.90	0.52%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	17	$5,122,469.76	10.12%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$607,050.00	1.2%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$415,874.53	0.82%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$260,000.00	0.51%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	5	$1,081,150.00	2.14%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	3	$888,696.90	1.76%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	2	$488,750.00	0.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,344,350.00	2.65%	0	$0.00	NA	0	$0.0
Total			**170**	**$50,623,873.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NE9		ACOPIA LLC	1	$239,698.05	0.96%	0	$0.00	NA	0	$0.0
		AMERIS BANK	1	$260,359.42	1.04%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	1	$364,351.45	1.45%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$623,327.89	2.49%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$284,441.68	1.14%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$382,007.64	1.52%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	83	$21,798,807.77	87%	0	$0.00	NA	0	$0.0
		R M K FINANCIAL CORP	1	$308,000.00	1.23%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$265,075.00	1.06%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	2	$529,816.34	2.11%	0	$0.00	NA	0	$0.0
Total			**93**	**$25,055,885.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2NF6		AMERICAN EQUITY MORTGAGE INC	1	$111,675.36	0.62%	0	$0.00	NA	0	$0.0
		AMERIS BANK	1	$142,388.66	0.8%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$144,000.00	0.8%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$120,681.86	0.67%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$112,280.96	0.63%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	6	$769,014.40	4.29%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	8	$1,102,942.06	6.16%	0	$0.00	NA	0	$0.0
		CORTLAND SAVINGS AND BANKING COMPANY THE	1	$130,400.00	0.73%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP	1	$130,000.00	0.73%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$120,000.00	0.67%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION	2	$290,741.79	1.62%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	1	$132,647.59	0.74%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK INCORPORATED	1	$119,507.37	0.67%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL LLC	1	$146,500.00	0.82%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	4	$462,266.22	2.58%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III LLC	1	$127,947.49	0.71%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	92	$11,714,629.50	65.43%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE INC	2	$254,324.67	1.42%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$118,750.00	0.66%	0	$0.00	NA	0	$0.0
		POLARIS HOME FUNDING CORP	1	$144,392.52	0.81%	0	$0.00	NA	0	$0.0
		R M K FINANCIAL CORP	1	$119,502.33	0.67%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	2	$250,485.40	1.4%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	2	$262,684.95	1.47%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	2	$271,094.54	1.51%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$130,319.19	0.73%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$111,340.33	0.62%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$115,522.36	0.65%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$119,486.99	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	1	$129,853.68	0.72%	0	$0.00	NA	0	$0.0
Total			**140**	**$17,905,380.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NG4		MORIA DEVELOPMENT INC	1	$363,572.65	4.77%	0	$0.00	NA	0	$0.0

		NATIONSTARMORTGAGE	28	$7,255,344.31	95.23%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,618,916.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NH2		ALLIANCE FINANCIAL RESOURCES LLC	2	$270,522.03	1.03%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$130,235.94	0.49%	0	$0.00	NA	0	$0.0
		AMERIS BANK	1	$143,357.64	0.54%	0	$0.00	NA	0	$0.0
		ASPIRE FINANCIAL INC	1	$143,304.90	0.54%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$141,328.96	0.54%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	3	$419,854.61	1.59%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$146,120.11	0.55%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK NA	2	$267,926.68	1.02%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$288,294.42	1.09%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$145,816.31	0.55%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	1	$147,135.99	0.56%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK INCORPORATED	1	$132,270.59	0.5%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE LLC	1	$146,397.35	0.56%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	2	$267,954.19	1.02%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	166	$22,745,184.96	86.3%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$283,109.00	1.07%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$139,815.64	0.53%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$398,172.15	1.52%	0	$0.00	NA	0	$0.0
Total			**192**	**$26,356,801.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NJ8		CHURCHILL MORTGAGE CORPORATION	1	$139,831.78	1.74%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	58	$7,900,409.74	98.26%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,040,241.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NK5		AMCAP MORTGAGE LTD	1	$141,932.69	1%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	3	$408,155.00	2.89%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,000.00	0.96%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	96	$13,164,889.64	93.22%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	2	$272,940.90	1.93%	0	$0.00	NA	0	$0.0

Total			**103**	**$14,122,918.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NL3		ADVISORS MORTGAGE GROUP LLC	1	$158,736.82	0.57%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$166,031.07	0.6%	0	$0.00	NA	0	$0.0
		AMERIS BANK	1	$159,789.30	0.58%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING LLC	1	$172,123.04	0.62%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	3	$510,543.50	1.84%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	3	$459,377.98	1.66%	0	$0.00	NA	0	$0.0
		FIRST INDEPENDENCE BANK	1	$163,203.67	0.59%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK NA	3	$487,027.73	1.76%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$319,583.59	1.15%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION	1	$161,582.13	0.58%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	1	$167,698.87	0.61%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK INCORPORATED	1	$170,779.88	0.62%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE LLC	3	$479,424.18	1.73%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	1	$149,862.44	0.54%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	140	$22,847,440.31	82.48%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC	1	$159,789.30	0.58%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	1	$151,996.09	0.55%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$174,558.78	0.63%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	$642,039.09	2.31%	0	$0.00	NA	0	$0.0
Total			**170**	**$27,701,587.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NM1		NATIONSTARMORTGAGE	25	$4,007,063.99	96.31%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$153,388.21	3.69%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,160,452.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NN9		CARRINGTON MORTGAGE SERVICES LLC	2	$121,844.53	1.64%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$119,052.57	1.61%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK NA	2	$138,204.81	1.87%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$142,815.69	1.93%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	1	$74,905.64	1.01%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK INCORPORATED	1	$52,930.21	0.71%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	90	$6,632,056.88	89.54%	0	$0.00	NA	0	$0.0
			1	$74,905.64	1.01%	0	$0.00	NA	0	$0.0

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$50,285.19	0.68%	0	$0.00	NA	0	$0.0
Total			**102**	**$7,407,001.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NP4		CARRINGTON MORTGAGE SERVICES LLC	1	$74,309.61	1.15%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	94	$6,379,041.43	98.85%	0	$0.00	NA	0	$0.0
Total			**95**	**$6,453,351.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NQ2		NATIONSTARMORTGAGE	14	$1,014,224.06	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,014,224.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NR0		NATIONSTARMORTGAGE	17	$5,114,280.95	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,114,280.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NS8		NATIONSTARMORTGAGE	16	$3,895,097.51	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,895,097.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NT6		NATIONSTARMORTGAGE	23	$5,638,805.59	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,638,805.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NU3		IAPPROVE LENDING	1	$168,313.26	1.81%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	55	$8,816,832.32	94.77%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	2	$318,714.00	3.42%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,303,859.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NV1		NATIONSTARMORTGAGE	11	$2,732,621.65	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,732,621.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NX7		NATIONSTARMORTGAGE	11	$2,653,846.77	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,653,846.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NY5		BANKSOUTH MORTGAGE COMPANY LLC	6	$426,809.28	12.85%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$104,655.61	3.15%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	1	$99,862.23	3.01%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	2	$162,957.03	4.91%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$108,628.48	3.27%	0	$0.00	NA	0	$0.0
		CORTLAND SAVINGS AND BANKING COMPANY THE	1	$29,220.59	0.88%	0	$0.00	NA	0	$0.0
			4	$387,105.02	11.65%	0	$0.00	NA	0	$0.0

		FIRST REPUBLIC MORTGAGE CORPORATION								
		FLORIDA CAPITAL BANK NA	1	$109,851.83	3.31%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$210,393.12	6.33%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION	1	$97,259.67	2.93%	0	$0.00	NA	0	$0.0
		LUXURY MORTGAGE CORP	1	$102,915.13	3.1%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE LLC	1	$107,451.76	3.24%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL LLC	1	$99,865.30	3.01%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	3	$249,861.69	7.52%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	8	$718,573.14	21.63%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	1	$99,859.10	3.01%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$98,248.50	2.96%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$107,851.20	3.24%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,321,368.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NZ2		ASPIRE FINANCIAL INC	1	$93,200.00	0.77%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$94,578.10	0.78%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	119	$11,670,143.69	96.72%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$107,864.12	0.89%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	1	$100,570.38	0.84%	0	$0.00	NA	0	$0.0
Total			**123**	**$12,066,356.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PA5		AMERIS BANK	1	$238,414.66	1.04%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING LLC	2	$484,405.00	2.11%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	6	$1,743,885.04	7.6%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	6	$1,664,743.31	7.25%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	2	$556,409.36	2.42%	0	$0.00	NA	0	$0.0
		FIRST INDEPENDENCE BANK	2	$598,000.00	2.61%	0	$0.00	NA	0	$0.0
		FIRST INTERNET BANK OF INDIANA	1	$607,500.00	2.65%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,493,603.48	6.51%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	3	$1,020,000.00	4.44%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE INC	1	$177,600.00	0.77%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$368,000.00	1.6%	0	$0.00	NA	0	$0.0

		HURON VALLEY FINANCIAL INC	3	$842,930.55	3.67%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$236,000.00	1.03%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION	1	$217,712.93	0.95%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	5	$1,355,225.00	5.91%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK INCORPORATED	1	$351,536.47	1.53%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE LLC	4	$866,015.00	3.77%	0	$0.00	NA	0	$0.0
		MCS MORTGAGE BANKERS INC	4	$1,116,673.61	4.87%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$599,227.66	2.61%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	1	$376,000.00	1.64%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	24	$6,208,602.98	27.05%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL INC	1	$190,000.00	0.83%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$473,749.80	2.06%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$417,000.00	1.82%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	2	$522,108.69	2.28%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$224,000.00	0.98%	0	$0.00	NA	0	$0.0
Total			**81**	**$22,949,343.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PB3		ALLIANCE FINANCIAL RESOURCES LLC	1	$54,286.45	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$57,268.32	0.52%	0	$0.00	NA	0	$0.0
		AMERIS BANK	1	$84,156.63	0.76%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION	1	$38,000.00	0.35%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	1	$69,640.63	0.63%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	147	$10,391,630.29	94.37%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	5	$267,358.46	2.43%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$49,597.10	0.45%	0	$0.00	NA	0	$0.0
Total			**158**	**$11,011,937.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PC1		NATIONSTARMORTGAGE	6	$1,164,032.26	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,164,032.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PD9		NATIONSTARMORTGAGE	5	$1,229,174.40	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,229,174.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PE7		AMERICAN EQUITY MORTGAGE INC	2	$216,959.10	3.89%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	1	$100,134.41	1.8%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$212,350.28	3.81%	0	$0.00	NA	0	$0.0

		FIRST REPUBLIC MORTGAGE CORPORATION	1	$94,597.94	1.7%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$110,000.00	1.97%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE INC	1	$109,534.46	1.97%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	41	$4,047,487.28	72.66%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	1	$104,750.26	1.88%	0	$0.00	NA	0	$0.0
		POLARIS HOME FUNDING CORP	1	$109,140.82	1.96%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$104,000.00	1.87%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$99,576.79	1.79%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	2	$174,897.01	3.14%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$87,129.69	1.56%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,570,558.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PF4		ACOPIA LLC	1	$92,000.00	0.48%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$190,000.00	1%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$91,626.16	0.48%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	1	$86,400.00	0.46%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	190	$18,401,906.66	97%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$108,860.38	0.58%	0	$0.00	NA	0	$0.0
Total			**196**	**$18,970,793.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PG2		ASPIRE FINANCIAL INC	1	$102,156.93	8.05%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$69,597.71	5.48%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	1	$95,581.26	7.53%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$120,800.00	9.52%	0	$0.00	NA	0	$0.0
		GTL INVESTMENTS INC	1	$116,285.40	9.16%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	2	$224,085.18	17.66%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	4	$415,383.07	32.74%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$125,000.00	9.86%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,268,889.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PH0		ALLIANCE FINANCIAL RESOURCES LLC	1	$114,537.45	0.95%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$114,600.00	0.95%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE INC	1	$111,554.11	0.92%	0	$0.00	NA	0	$0.0

		NATIONSTARMORTGAGE	100	$11,735,932.52	97.18%	0	$0.00	NA	0	$0.0
Total			**103**	**$12,076,624.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PJ6		AMERIS BANK	1	$253,898.82	1.62%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$150,606.14	0.96%	0	$0.00	NA	0	$0.0
		BM REAL ESTATE SERVICES INC	1	$245,000.00	1.56%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	2	$580,149.55	3.7%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$386,683.92	2.47%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE LLC	1	$192,305.37	1.23%	0	$0.00	NA	0	$0.0
		FIRST INTERNET BANK OF INDIANA	1	$395,000.00	2.52%	0	$0.00	NA	0	$0.0
		GTL INVESTMENTS INC	1	$245,833.67	1.57%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL LLC	1	$286,245.95	1.83%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	1	$199,136.33	1.27%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER INC	1	$148,000.00	0.94%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III LLC	1	$141,765.15	0.91%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	14	$4,160,113.11	26.56%	0	$0.00	NA	0	$0.0
		PACOR MORTGAGE CORP	1	$366,410.85	2.34%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	1	$203,052.50	1.3%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$503,492.21	3.21%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP INC	1	$193,402.70	1.23%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	23	$5,688,468.53	36.32%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$172,312.77	1.1%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$282,800.00	1.81%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$168,515.01	1.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	3	$698,540.19	4.47%	0	$0.00	NA	0	$0.0
Total			**62**	**$15,661,732.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PK3		ALAMEDA MORTGAGE CORPORATION	1	$347,017.92	0.39%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES INC	1	$413,225.84	0.46%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES LLC	1	$188,689.87	0.21%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE LTD	1	$276,436.99	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	2	$558,446.57	0.63%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,148,179.77	1.29%	0	$0.00	NA	0	$0.0

		AMERIS BANK	1	$174,251.86	0.2%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	9	$2,070,636.95	2.32%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	15	$3,774,818.30	4.23%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP	1	$157,300.00	0.18%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$205,600.00	0.23%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK NA	2	$589,338.21	0.66%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$182,000.00	0.2%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,272,722.67	1.43%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$371,190.00	0.42%	0	$0.00	NA	0	$0.0
		HOUSTONIAN MORTGAGE GROUP INC	2	$363,579.67	0.41%	0	$0.00	NA	0	$0.0
		HURON VALLEY FINANCIAL INC	2	$595,510.83	0.67%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$222,314.69	0.25%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION	1	$173,661.91	0.19%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	1	$240,000.00	0.27%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE LLC	1	$199,153.56	0.22%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	9	$1,909,621.10	2.14%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE LLC	1	$594,913.99	0.67%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	252	$63,905,586.96	71.6%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS LLC	1	$194,481.79	0.22%	0	$0.00	NA	0	$0.0
		OVM FINANCIAL INC	1	$223,450.30	0.25%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,508,230.01	2.81%	0	$0.00	NA	0	$0.0
		R M K FINANCIAL CORP	1	$384,000.00	0.43%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP	1	$232,049.88	0.26%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	4	$745,747.08	0.84%	0	$0.00	NA	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	8	$1,867,876.24	2.09%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	2	$655,204.17	0.73%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	2	$654,268.28	0.73%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$333,808.15	0.37%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	3	$566,549.01	0.63%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	2	$386,285.60	0.42%	0	$0.00	NA	0	$0.0
Total			**351**	**$89,254,148.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2PL1		ASPIRE FINANCIAL INC	2	$603,322.75	3.01%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	1	$183,000.00	0.91%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	77	$18,186,259.79	90.6%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	3	$744,364.27	3.71%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$356,000.00	1.77%	0	$0.00	NA	0	$0.0
Total			**84**	**$20,072,946.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PM9		NATIONSTARMORTGAGE	8	$1,030,198.23	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,030,198.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PN7		ATLANTIC COAST MORTGAGE, LLC	1	$386,100.00	8.63%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$416,385.67	9.31%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC	7	$1,722,844.82	38.52%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC	3	$1,098,414.74	24.56%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$135,200.00	3.02%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	2	$714,000.00	15.96%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,472,945.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PP2		BROADVIEW MORTGAGE CORPORATION	1	$555,000.00	4.87%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC	11	$2,054,453.98	18.01%	0	$0.00	NA	0	$0.0
		ECOM MORTGAGE, INC	1	$329,000.00	2.88%	0	$0.00	NA	0	$0.0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$236,343.50	2.07%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK, N.A	2	$519,225.51	4.55%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC	3	$1,101,257.80	9.66%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	16	$5,057,745.90	44.35%	0	$0.00	NA	0	$0.0
		R M K FINANCIAL CORP	1	$298,000.00	2.61%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE INC	2	$731,303.31	6.41%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$291,540.46	2.56%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$123,804.51	1.09%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$107,019.95	0.94%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,404,694.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PQ0		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$964,150.00	4.42%	0	$0.00	NA	0	$0.0
		AMERIS BANK	1	$223,000.00	1.02%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	2	$516,937.30	2.37%	0	$0.00	NA	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$327,200.00	1.5%	0	$0.00	NA	0	$0.0

		BRAND MORTGAGE GROUP, LLC	3	$576,536.10	2.64%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$341,799.42	1.57%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	3	$515,425.00	2.36%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$240,000.00	1.1%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC	15	$2,816,152.77	12.9%	0	$0.00	NA	0	$0.0
		ECOM MORTGAGE, INC	1	$416,314.56	1.91%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$411,419.49	1.88%	0	$0.00	NA	0	$0.0
		FIRST HERITAGE MORTGAGE, LLC	1	$200,000.00	0.92%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK, N.A	1	$251,603.41	1.15%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC	15	$4,374,136.88	20.03%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,000.00	0.62%	0	$0.00	NA	0	$0.0
		HURON VALLEY FINANCIAL, INC	1	$127,920.00	0.59%	0	$0.00	NA	0	$0.0
		LUXURY MORTGAGE CORP	1	$320,322.61	1.47%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$408,869.50	1.87%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$261,360.00	1.2%	0	$0.00	NA	0	$0.0
		MILLENIUM HOME MORTGAGE, LLC	1	$291,099.47	1.33%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$328,271.14	1.5%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	11	$3,597,400.00	16.47%	0	$0.00	NA	0	$0.0
		OCEANSIDE MORTGAGE COMPANY	1	$371,317.27	1.7%	0	$0.00	NA	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$194,325.00	0.89%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,804,818.06	8.27%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY, INC	2	$580,784.53	2.66%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE INC	3	$1,030,575.26	4.72%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$209,366.43	0.94%	0	$0.00	NA	0	$0.0
Total			**81**	**$21,836,104.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PR8		CHURCHILL MORTGAGE CORPORATION	3	$230,802.45	9.14%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE INC	1	$52,780.20	2.09%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$80,500.00	3.19%	0	$0.00	NA	0	$0.0
		HOUSTONIAN MORTGAGE GROUP INC	1	$40,500.00	1.6%	0	$0.00	NA	0	$0.0
			1	$69,706.73	2.76%	0	$0.00	NA	0	$0.0

		MAGNOLIA BANK INCORPORATED								
		MIDWEST MORTGAGE CAPITAL LLC	1	$42,500.00	1.68%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III LLC	4	$178,520.35	7.07%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	22	$1,518,663.39	60.14%	0	$0.00	NA	0	$0.0
		OVM FINANCIAL INC	1	$84,286.70	3.34%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$65,726.28	2.6%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	3	$161,315.21	6.39%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,525,301.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PS6		CBC NATIONAL BANK	2	$604,920.41	10.88%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$348,800.00	6.27%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$198,000.00	3.56%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	3	$863,036.00	15.52%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$199,200.00	3.58%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP, INC	1	$180,000.00	3.24%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE, INC	11	$2,973,094.53	53.48%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$192,000.00	3.47%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,559,050.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PT4		NATIONSTARMORTGAGE	11	$2,500,800.00	83.67%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	2	$488,000.00	16.33%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,988,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PU1		LOANSTAR HOME LOANS, LLC	1	$118,000.00	7.76%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	12	$1,403,200.00	92.24%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,521,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PV9		ADVISORS MORTGAGE GROUP LLC	2	$530,850.00	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$310,000.00	0.34%	0	$0.00	NA	0	$0.0
		AMERIS BANK	11	$2,861,987.56	3.16%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$945,183.23	1.04%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING, LLC	4	$807,522.00	0.89%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	4	$1,088,845.00	1.2%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	4	$966,102.91	1.07%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	54	$15,536,768.40	17.14%	0	$0.00	NA	0	$0.0

	CHURCHILL MORTGAGE CORPORATION	19	$5,434,526.00	6%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$621,162.16	0.69%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$317,300.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$205,600.00	0.23%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, N.A	2	$524,287.49	0.58%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,743,808.23	1.92%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,511,000.00	1.67%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	1	$294,593.57	0.33%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$975,439.00	1.08%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	$234,900.00	0.26%	0	$0.00	NA	0	$0.0
	IAPPROVE LENDING	2	$632,000.00	0.7%	0	$0.00	NA	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	$409,500.00	0.45%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$422,317.36	0.47%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	5	$1,108,318.00	1.22%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS, LLC	4	$1,342,600.00	1.48%	0	$0.00	NA	0	$0.0
	LUXURY MORTGAGE CORP	2	$653,572.91	0.72%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC	7	$1,695,860.00	1.87%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC	1	$320,150.00	0.35%	0	$0.00	NA	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$640,000.00	0.71%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC	2	$655,400.00	0.72%	0	$0.00	NA	0	$0.0
	NATIONSTARMORTGAGE	62	$20,483,006.13	22.6%	0	$0.00	NA	0	$0.0
	OVM FINANCIAL, INC	1	$263,636.28	0.29%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES, INC	5	$1,231,025.00	1.36%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$918,720.00	1.01%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	1	$308,000.00	0.34%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK, F.S.B	5	$2,687,162.92	2.97%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	22	$6,326,391.00	6.98%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$398,895.87	0.44%	0	$0.00	NA	0	$0.0

		SIRVA MORTGAGE, INC	35	$10,107,531.07	11.15%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	2	$841,357.40	0.93%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	2	$369,900.22	0.41%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$299,595.89	0.33%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$311,150.00	0.34%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION	2	$830,250.00	0.92%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	$1,052,123.00	1.16%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$672,170.70	0.74%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$552,000.00	0.6%	0	$0.00	NA	0	$0.0
Total			**303**	**$90,622,509.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2PW7		AMERIS BANK	2	$537,695.49	1.19%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING, LLC	1	$209,000.00	0.46%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	3	$802,337.65	1.78%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$544,000.00	1.21%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	9	$2,496,291.17	5.54%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	9	$2,136,628.00	4.74%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC	1	$459,672.28	1.02%	0	$0.00	NA	0	$0.0
		EQUITY NOW INC	1	$547,085.18	1.21%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$946,867.72	2.1%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$290,000.00	0.64%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION	2	$513,849.92	1.14%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS, LLC	10	$2,487,660.00	5.52%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE, LLC	2	$489,250.00	1.08%	0	$0.00	NA	0	$0.0
		MCS MORTGAGE BANKERS, INC	2	$483,750.00	1.07%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$448,783.00	1%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	1	$190,400.00	0.42%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	102	$26,054,485.11	57.78%	0	$0.00	NA	0	$0.0
		NFM, INC	1	$223,250.00	0.5%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,012,162.21	2.24%	0	$0.00	NA	0	$0.0
		PROVIDENT SAVINGS BANK, F.S.B	2	$1,066,988.66	2.37%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE, INC	4	$1,358,355.00	3.01%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$192,596.05	0.43%	0	$0.00	NA	0	$0.0

		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$394,479.84	0.87%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	$1,209,650.00	2.68%	0	$0.00	NA	0	$0.0
Total			**168**	**$45,095,237.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2R21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$2,477,237.22	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,477,237.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2R39		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	$3,703,397.29	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$3,703,397.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2R47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$3,246,822.13	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,246,822.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2R54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$2,334,307.26	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,334,307.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2R62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$5,502,115.16	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,502,115.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2R70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$12,815,156.25	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,815,156.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2R88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$13,053,823.26	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$13,053,823.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,046,834.49	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,046,834.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,450,626.71	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,450,626.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,926,786.44	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,926,786.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RK1			7	$1,993,309.63	100%	0	$0.00	NA	0	$0.0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			**7**	**$1,993,309.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,033,222.66	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,033,222.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	$13,330,716.12	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$13,330,716.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	$13,032,205.38	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$13,032,205.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RP0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	$7,585,869.58	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,585,869.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	$18,732,262.75	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$18,732,262.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,070,581.29	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,070,581.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,015,502.42	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,015,502.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,812,184.71	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,812,184.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$7,287,826.77	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,287,826.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,493,322.82	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,493,322.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SM6		AMERIFUND HOME MORTGAGE LLC	1	$347,199.03	1.11%	0	$0.00	NA	0	$0.0
			1	$710,000.00	2.26%	0	$0.00	NA	0	$0.0

		ATLANTIC HOME LOANS, INC., A CORPORATIION								
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	$1,057,488.76	3.37%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	111	$26,535,476.14	84.51%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$352,645.66	1.12%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$204,024.80	0.65%	0	$0.00	NA	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$282,318.64	0.9%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK	1	$529,269.80	1.69%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$153,364.91	0.49%	0	$0.00	NA	0	$0.0
		TBI MORTGAGE COMPANY, A COPORATION	1	$355,452.55	1.13%	0	$0.00	NA	0	$0.0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$264,626.62	0.84%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$605,897.04	1.93%	0	$0.00	NA	0	$0.0
Total			**123**	**$31,397,763.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SN4		FIFTH THIRD MORTGAGE COMPANY	28	$2,911,512.55	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,911,512.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SP9		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$116,748.93	7.69%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	12	$1,401,806.14	92.31%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,518,555.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SQ7		FIFTH THIRD MORTGAGE COMPANY	22	$1,432,898.55	95.04%	0	$0.00	NA	0	$0.0
		LOAN ONE MORTGAGE CO., INC	1	$74,743.11	4.96%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,507,641.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SR5		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$355,811.97	4.03%	0	$0.00	NA	0	$0.0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$239,270.22	2.71%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	24	$6,056,757.39	68.54%	0	$0.00	NA	0	$0.0
		FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY	1	$512,339.65	5.8%	0	$0.00	NA	0	$0.0

		GOODMORTGAGE.COM, A CORPORATION	1	$195,747.71	2.22%	0	$0.00	NA	0	$0.0
		GSF MORTGAGE CORPORATION	1	$315,538.51	3.57%	0	$0.00	NA	0	$0.0
		MILEND, INC, A GEORGIA CORPORATION	1	$293,738.38	3.32%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$335,326.03	3.79%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$203,735.04	2.31%	0	$0.00	NA	0	$0.0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$329,030.51	3.71%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,837,295.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SS3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$107,857.78	1.52%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	70	$6,779,200.28	95.66%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$199,483.93	2.82%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,086,541.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2ST1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$112,351.86	3.3%	0	$0.00	NA	0	$0.0
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$117,688.63	3.45%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	23	$2,715,402.41	79.66%	0	$0.00	NA	0	$0.0
		FIRST SECURITY MORTGAGE CORPORATION	1	$112,000.00	3.29%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$113,703.45	3.34%	0	$0.00	NA	0	$0.0
		MILEND, INC., A GEORGIA CORPORATION	1	$116,221.75	3.41%	0	$0.00	NA	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$121,439.87	3.55%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,408,807.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SU8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$143,415.16	2.23%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	44	$6,031,700.84	93.71%	0	$0.00	NA	0	$0.0
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$127,811.44	1.99%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$133,923.41	2.07%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,436,850.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SV6			1	$151,821.55	3.9%	0	$0.00	NA	0	$0.0

		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LI								
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	$159,803.27	4.1%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	19	$3,096,272.58	79.47%	0	$0.00	NA	0	$0.0
		FIRST SECURITY MORTGAGE CORPORATION	1	$155,594.83	3.99%	0	$0.00	NA	0	$0.0
		GSF MORTGAGE CORPORATION	1	$162,804.15	4.18%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER INC	1	$169,790.98	4.36%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,896,087.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SW4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$83,015.54	1.75%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	70	$4,463,632.18	94.09%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$70,000.00	1.48%	0	$0.00	NA	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$55,360.08	1.17%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$71,905.19	1.51%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,743,912.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SX2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$107,644.09	7.16%	0	$0.00	NA	0	$0.0
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$106,977.15	7.11%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	11	$989,480.90	65.78%	0	$0.00	NA	0	$0.0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$104,242.50	6.93%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$98,079.26	6.52%	0	$0.00	NA	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	$97,758.53	6.5%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,504,182.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SY0		FIFTH THIRD MORTGAGE COMPANY	10	$1,284,741.67	82.35%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$134,734.13	8.64%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$140,561.09	9.01%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,560,036.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2SZ7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$141,301.70	8.65%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$67,426.11	4.13%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	23	$1,159,617.87	70.97%	0	$0.00	NA	0	$0.0
		FIRST SECURITY MORTGAGE CORPORATION	1	$45,320.00	2.77%	0	$0.00	NA	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$84,900.21	5.2%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$67,916.39	4.16%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$67,421.58	4.12%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,633,903.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2T45		ACCESSONE MORTGAGE COMPANY, LLC	1	$132,419.86	1.9%	0	$0.00	NA	0	$0.0
		BP FEDERAL CREDIT UNION	1	$321,591.10	4.63%	0	$0.00	NA	0	$0.0
		FIDELITY ONE MORTGAGE, INC	1	$178,000.00	2.56%	0	$0.00	NA	0	$0.0
		FOX MORTGAGE, INC	1	$131,792.56	1.9%	0	$0.00	NA	0	$0.0
		HIGHLANDER MORTGAGE	1	$163,640.27	2.35%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	19	$5,743,146.71	82.62%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$281,000.00	4.04%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,951,590.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2T52		ACTION MORTGAGE, LLC	1	$266,000.00	25.66%	0	$0.00	NA	0	$0.0
		INTELLIGENT INVESTMENTS, INC	1	$177,000.00	17.08%	0	$0.00	NA	0	$0.0
		JKS MORTGAGE, LLC	1	$417,000.00	40.23%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	1	$176,500.00	17.03%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,036,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2T60		ACTION MORTGAGE, LLC	2	$533,440.00	1.7%	0	$0.00	NA	0	$0.0
		CENTRAL ROCKIES MORTGAGE CORP	1	$216,000.00	0.69%	0	$0.00	NA	0	$0.0
		DISTINCTIVE HOME LENDING, INC	2	$561,983.60	1.79%	0	$0.00	NA	0	$0.0
		ELINK MORTGAGE LLC	1	$195,972.00	0.62%	0	$0.00	NA	0	$0.0
		EQUILANE LENDING LLC	1	$155,700.00	0.5%	0	$0.00	NA	0	$0.0
		FAMILY HOME FINANCE, LLC	1	$199,644.56	0.64%	0	$0.00	NA	0	$0.0
		FIDELITY ONE MORTGAGE, INC	1	$268,479.60	0.85%	0	$0.00	NA	0	$0.0
		FIRST CHOICE MORTGAGE SERVICES INC	2	$470,990.58	1.5%	0	$0.00	NA	0	$0.0

		FIRST SERVICE MORTGAGE, INC	1	$209,704.12	0.67%	0	$0.00	NA	0	$0.0
		HANOVER MORTGAGE COMPANY	1	$415,200.00	1.32%	0	$0.00	NA	0	$0.0
		HIGHLANDER MORTGAGE	4	$1,230,513.66	3.91%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE SERVICES, LLC	3	$516,392.87	1.64%	0	$0.00	NA	0	$0.0
		LAKEVIEW MORTGAGE, INC	1	$412,000.00	1.31%	0	$0.00	NA	0	$0.0
		LARABY FINANCIAL GROUP, INC	1	$210,500.00	0.67%	0	$0.00	NA	0	$0.0
		LIFEWAY LENDING GROUP, INC	2	$454,050.00	1.44%	0	$0.00	NA	0	$0.0
		MAC5 MORTGAGE, INC	1	$309,000.00	0.98%	0	$0.00	NA	0	$0.0
		MAIN STREET MORTGAGE COMPANY	1	$300,000.00	0.95%	0	$0.00	NA	0	$0.0
		MAJESTY MORTGAGE INC	3	$768,706.82	2.45%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	69	$20,917,000.98	66.54%	0	$0.00	NA	0	$0.0
		PATRIOT MORTGAGE LENDING, LLC	2	$361,769.92	1.15%	0	$0.00	NA	0	$0.0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	$1,057,670.49	3.36%	0	$0.00	NA	0	$0.0
		PLUM DOG FINANCIAL, LLC	3	$587,465.44	1.87%	0	$0.00	NA	0	$0.0
		THE VAULT MORTGAGE COMPANY	1	$195,729.97	0.62%	0	$0.00	NA	0	$0.0
		WINDOM CAPITAL, INC	3	$888,100.00	2.83%	0	$0.00	NA	0	$0.0
Total			**111**	**$31,436,014.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2T78		ACTION MORTGAGE, LLC	1	$337,000.00	5.55%	0	$0.00	NA	0	$0.0
		BEDNAR INC	1	$314,560.00	5.18%	0	$0.00	NA	0	$0.0
		MAJESTY MORTGAGE INC	1	$278,848.73	4.59%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	17	$5,142,228.02	84.68%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,072,636.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2T86		ARBOR LENDING GROUP, LLC	1	$94,869.12	9.07%	0	$0.00	NA	0	$0.0
		BP FEDERAL CREDIT UNION	1	$87,276.86	8.34%	0	$0.00	NA	0	$0.0
		HANOVER MORTGAGE COMPANY	1	$93,000.00	8.89%	0	$0.00	NA	0	$0.0
		MAJESTY MORTGAGE INC	1	$95,000.00	9.08%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	7	$676,153.85	64.62%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,046,299.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2T94		ACCESSONE MORTGAGE COMPANY, LLC	1	$128,622.55	12.64%	0	$0.00	NA	0	$0.0
		FIDELITY ONE MORTGAGE, INC	1	$123,200.00	12.11%	0	$0.00	NA	0	$0.0
		HANOVER MORTGAGE COMPANY	1	$117,000.00	11.5%	0	$0.00	NA	0	$0.0
		MAJESTY MORTGAGE INC	1	$119,920.00	11.79%	0	$0.00	NA	0	$0.0

		NYCB MORTGAGE COMPANY, LLC	3	$403,800.00	39.68%	0	$0.00	NA	0	$0.0
		WINDOM CAPITAL, INC	1	$125,000.00	12.28%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,017,542.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2UA9		CAPITAL WORKS, INC	1	$125,761.57	12.16%	0	$0.00	NA	0	$0.0
		CITIES FINANCIAL, INC	1	$119,250.00	11.53%	0	$0.00	NA	0	$0.0
		MAJESTY MORTGAGE INC	1	$119,542.38	11.56%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	4	$547,716.14	52.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$122,000.00	11.79%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,034,270.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2UB7		BP FEDERAL CREDIT UNION	1	$159,500.00	5.37%	0	$0.00	NA	0	$0.0
		FORTUNE FINANCIAL INC	2	$515,136.33	17.33%	0	$0.00	NA	0	$0.0
		GEO MORTGAGE SERVICES, INC	2	$532,589.66	17.92%	0	$0.00	NA	0	$0.0
		HOME USA MORTGAGE, INC	1	$259,352.28	8.73%	0	$0.00	NA	0	$0.0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$336,694.16	11.33%	0	$0.00	NA	0	$0.0
		STERLING STATE BANK	1	$343,495.13	11.56%	0	$0.00	NA	0	$0.0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$340,600.00	11.46%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE, LLC	1	$128,437.31	4.32%	0	$0.00	NA	0	$0.0
		ZEUS MORTGAGE, LTD	2	$356,403.18	11.98%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,972,208.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2UC5		1ST ALLIANCE MORTGAGE, LLC	1	$200,000.00	3.98%	0	$0.00	NA	0	$0.0
		ADELO MORTGAGE, INC	1	$205,834.03	4.09%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE ADVISERS, INC	1	$248,931.23	4.95%	0	$0.00	NA	0	$0.0
		AUSTIN CAPITAL MORTGAGE, INC	1	$161,307.44	3.21%	0	$0.00	NA	0	$0.0
		BP FEDERAL CREDIT UNION	3	$375,221.38	7.46%	0	$0.00	NA	0	$0.0
		ELINK MORTGAGE LLC	1	$248,963.19	4.95%	0	$0.00	NA	0	$0.0
		FIDELITY ONE MORTGAGE, INC	1	$131,500.00	2.61%	0	$0.00	NA	0	$0.0
		FIRST LENDING	1	$219,068.93	4.36%	0	$0.00	NA	0	$0.0
		FORTUNE FINANCIAL INC	1	$164,000.00	3.26%	0	$0.00	NA	0	$0.0
		GEO MORTGAGE SERVICES, INC	1	$292,800.00	5.82%	0	$0.00	NA	0	$0.0
		GUIDANCE MORTGAGE LLC	2	$418,860.45	8.33%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$113,522.40	2.26%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	4	$787,566.39	15.66%	0	$0.00	NA	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$240,000.00	4.77%	0	$0.00	NA	0	$0.0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$381,384.82	7.58%	0	$0.00	NA	0	$0.0

		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$120,000.00	2.39%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	2	$283,600.00	5.64%	0	$0.00	NA	0	$0.0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$436,930.42	8.68%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,029,490.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2UD3		1ST ALLIANCE MORTGAGE, LLC	4	$965,159.17	3.5%	0	$0.00	NA	0	$0.0
		1ST RATE HOME MORTGAGE, INC	1	$416,438.29	1.51%	0	$0.00	NA	0	$0.0
		ACCESS CAPITAL FUNDING LLC	2	$631,669.34	2.29%	0	$0.00	NA	0	$0.0
		ADELO MORTGAGE, INC	5	$1,481,596.53	5.38%	0	$0.00	NA	0	$0.0
		ADVENTAS, INC	1	$169,765.78	0.62%	0	$0.00	NA	0	$0.0
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$173,011.30	0.63%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	1	$236,174.16	0.86%	0	$0.00	NA	0	$0.0
		AMC, INC	1	$235,674.85	0.86%	0	$0.00	NA	0	$0.0
		AVISTAR CAPITAL GROUP, LLC	1	$416,000.00	1.51%	0	$0.00	NA	0	$0.0
		BEAM MORTGAGE, INC	1	$398,910.65	1.45%	0	$0.00	NA	0	$0.0
		CIBM BANK	1	$406,638.99	1.48%	0	$0.00	NA	0	$0.0
		COMMUNITY HOME LENDING, INC	1	$398,000.00	1.44%	0	$0.00	NA	0	$0.0
		DMD FINANCIAL CORPORATION	1	$330,000.00	1.2%	0	$0.00	NA	0	$0.0
		EAST COAST MORTGAGE LENDERS, INC	1	$237,077.92	0.86%	0	$0.00	NA	0	$0.0
		EQUITABLE HOME MORTGAGE, INC	2	$616,767.92	2.24%	0	$0.00	NA	0	$0.0
		FORTUNE FINANCIAL INC	4	$1,068,886.75	3.88%	0	$0.00	NA	0	$0.0
		GEO MORTGAGE SERVICES, INC	3	$744,610.94	2.7%	0	$0.00	NA	0	$0.0
		GUIDANCE MORTGAGE LLC	2	$692,756.47	2.52%	0	$0.00	NA	0	$0.0
		HOME USA MORTGAGE, INC	2	$484,296.84	1.76%	0	$0.00	NA	0	$0.0
		HOMETOWN AMERICA INCORPORATED	1	$317,571.65	1.15%	0	$0.00	NA	0	$0.0
		J PHILIPS MORTGAGE, INC	6	$1,543,304.26	5.6%	0	$0.00	NA	0	$0.0
		K&B CAPITAL CORP	1	$182,947.60	0.66%	0	$0.00	NA	0	$0.0
		KELLY STEPHENS MORTGAGE, INC	1	$189,200.00	0.69%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	3	$516,986.74	1.88%	0	$0.00	NA	0	$0.0
		LENDIA, INC	1	$294,793.29	1.07%	0	$0.00	NA	0	$0.0
		LIBERTY FINANCIAL SERVICES, LLC	2	$532,265.68	1.93%	0	$0.00	NA	0	$0.0
		LUCEY MORTGAGE CORPORATION	1	$373,067.48	1.35%	0	$0.00	NA	0	$0.0
		M2 LENDING SOLUTIONS, LLC	1	$242,250.00	0.88%	0	$0.00	NA	0	$0.0
		MAIN STREET MORTGAGE COMPANY	1	$232,000.00	0.84%	0	$0.00	NA	0	$0.0
			2	$823,750.00	2.99%	0	$0.00	NA	0	$0.0

		MORGAN HOME LOAN FUNDING CORPORATION								
		MORTGAGE PRO'S, INC	1	$416,250.00	1.51%	0	$0.00	NA	0	$0.0
		MORTGAGE PRODUCERS INC	2	$531,772.00	1.93%	0	$0.00	NA	0	$0.0
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$178,000.00	0.65%	0	$0.00	NA	0	$0.0
		NP, INC	1	$180,000.00	0.65%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	12	$4,173,927.95	15.15%	0	$0.00	NA	0	$0.0
		OAK CREEK MORTGAGE, INC	2	$704,954.95	2.56%	0	$0.00	NA	0	$0.0
		PLUM DOG FINANCIAL, LLC	1	$216,000.00	0.78%	0	$0.00	NA	0	$0.0
		PREFERRED HOME LENDING, LLC	1	$374,471.62	1.36%	0	$0.00	NA	0	$0.0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$239,999.00	0.87%	0	$0.00	NA	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	3	$1,086,290.18	3.94%	0	$0.00	NA	0	$0.0
		SECURE FINANCIAL SERVICES, INC	1	$355,010.21	1.29%	0	$0.00	NA	0	$0.0
		SIMPLY HOME LENDING, INC	2	$537,558.37	1.95%	0	$0.00	NA	0	$0.0
		SKYLINE FINANCIAL GROUP, INC	1	$417,000.00	1.51%	0	$0.00	NA	0	$0.0
		SYNERGY HOME LOANS LLC	1	$260,890.07	0.95%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	1	$398,350.42	1.45%	0	$0.00	NA	0	$0.0
		TRUSTLINE MORTGAGE INC	2	$834,000.00	3.03%	0	$0.00	NA	0	$0.0
		UNITED MUTUAL FUNDING CORP	1	$380,000.00	1.38%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$350,000.00	1.27%	0	$0.00	NA	0	$0.0
		ZEUS MORTGAGE, LTD	1	$182,424.32	0.66%	0	$0.00	NA	0	$0.0
		Unavailable	2	$375,726.81	1.38%	0	$0.00	NA	0	$0.0
Total			**93**	**$27,544,198.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2UE1		1ST ALLIANCE MORTGAGE, LLC	1	$255,605.33	4.17%	0	$0.00	NA	0	$0.0
		ADELO MORTGAGE, INC	1	$255,685.23	4.17%	0	$0.00	NA	0	$0.0
		AUSTIN CAPITAL MORTGAGE, INC	1	$204,941.83	3.34%	0	$0.00	NA	0	$0.0
		BARTON HILLS MORTGAGE LLC	1	$221,000.00	3.6%	0	$0.00	NA	0	$0.0
		BEST RATE FINANCE AND REALTY, INC	1	$227,213.77	3.7%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK	2	$653,390.11	10.65%	0	$0.00	NA	0	$0.0
		CIBM BANK	1	$416,475.36	6.79%	0	$0.00	NA	0	$0.0
		FIRST LENDING	1	$286,302.48	4.67%	0	$0.00	NA	0	$0.0
		GUIDANCE MORTGAGE LLC	3	$757,924.80	12.35%	0	$0.00	NA	0	$0.0
		HOUSTON HOME LOAN, INC	1	$231,410.00	3.77%	0	$0.00	NA	0	$0.0
		K&B CAPITAL CORP	1	$212,662.46	3.47%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$253,330.87	4.13%	0	$0.00	NA	0	$0.0

		NYCB MORTGAGE COMPANY, LLC	1	$545,596.79	8.89%	0	$0.00	NA	0	$0.0
		PIONEER BANK, SSB	1	$351,536.47	5.73%	0	$0.00	NA	0	$0.0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$416,475.36	6.79%	0	$0.00	NA	0	$0.0
		STERLING STATE BANK	1	$337,200.00	5.5%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE, LLC	1	$193,256.55	3.15%	0	$0.00	NA	0	$0.0
		TOPONE MORTGAGE, INC	1	$314,585.19	5.13%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,134,592.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2UF8		AFFORDABLE MORTGAGE ADVISORS LLC	2	$209,681.22	20.87%	0	$0.00	NA	0	$0.0
		CIBM BANK	1	$89,479.31	8.9%	0	$0.00	NA	0	$0.0
		HOME USA MORTGAGE, INC	1	$85,881.51	8.55%	0	$0.00	NA	0	$0.0
		INTERTRUST MORTGAGE, L. L. C	1	$94,269.94	9.38%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$105,307.95	10.48%	0	$0.00	NA	0	$0.0
		LIBERTY FINANCIAL SERVICES, LLC	1	$105,000.00	10.45%	0	$0.00	NA	0	$0.0
		MIDWEST REGIONAL BANK	1	$107,200.00	10.67%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	1	$109,800.00	10.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$98,264.43	9.77%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,004,884.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2UG6		AFFORDABLE MORTGAGE ADVISORS LLC	1	$98,276.20	9.81%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE INC	1	$106,359.76	10.62%	0	$0.00	NA	0	$0.0
		COMMUNITY NATIONAL BANK	1	$102,470.92	10.23%	0	$0.00	NA	0	$0.0
		HOMETOWN AMERICA INCORPORATED	1	$96,592.63	9.64%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	1	$104,115.81	10.4%	0	$0.00	NA	0	$0.0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$102,750.00	10.26%	0	$0.00	NA	0	$0.0
		SYNERGY HOME LOANS LLC	1	$106,263.04	10.61%	0	$0.00	NA	0	$0.0
		TRUSTLINE MORTGAGE INC	1	$94,680.73	9.45%	0	$0.00	NA	0	$0.0
		ZEUS MORTGAGE, LTD	2	$190,010.07	18.98%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,001,519.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2UH4		AMERICAN MORTGAGE ADVISERS, INC	1	$144,975.00	11.16%	0	$0.00	NA	0	$0.0
		CIBM BANK	1	$127,823.65	9.84%	0	$0.00	NA	0	$0.0
		HIGHLANDER MORTGAGE	1	$123,829.16	9.54%	0	$0.00	NA	0	$0.0
		INFINITY MORTGAGE CORPORATION	1	$113,143.90	8.71%	0	$0.00	NA	0	$0.0
		J PHILIPS MORTGAGE, INC	1	$145,599.13	11.21%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$141,305.06	10.88%	0	$0.00	NA	0	$0.0

		MID-AMERICA BANK	1	$113,243.77	8.72%	0	$0.00	NA	0	$0.0
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$119,834.67	9.23%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	1	$145,000.00	11.17%	0	$0.00	NA	0	$0.0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$123,829.16	9.54%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,298,583.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2UJ0		1ST ALLIANCE MORTGAGE, LLC	1	$118,850.27	5.04%	0	$0.00	NA	0	$0.0
		ACCESS CAPITAL FUNDING LLC	2	$237,222.90	10.06%	0	$0.00	NA	0	$0.0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$121,200.00	5.14%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$111,200.00	4.71%	0	$0.00	NA	0	$0.0
		BAYBURG FINANCIAL, INC	1	$118,125.00	5.01%	0	$0.00	NA	0	$0.0
		CALI-LAND, INC	1	$129,836.43	5.5%	0	$0.00	NA	0	$0.0
		FIRST BANK, N.A	1	$114,855.32	4.87%	0	$0.00	NA	0	$0.0
		FORTUNE FINANCIAL INC	1	$149,815.57	6.35%	0	$0.00	NA	0	$0.0
		FOUNDATION MORTGAGE CORPORATION	1	$112,000.00	4.75%	0	$0.00	NA	0	$0.0
		GUIDANCE MORTGAGE LLC	1	$137,750.00	5.84%	0	$0.00	NA	0	$0.0
		HOMETOWN AMERICA INCORPORATED	1	$111,527.93	4.73%	0	$0.00	NA	0	$0.0
		J. VIRGIL, INC	1	$129,832.66	5.5%	0	$0.00	NA	0	$0.0
		K&B CAPITAL CORP	1	$139,819.78	5.93%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	3	$366,390.70	15.53%	0	$0.00	NA	0	$0.0
		MORTGAGE PRODUCERS INC	1	$145,812.07	6.18%	0	$0.00	NA	0	$0.0
		SIMPLY HOME LENDING, INC	1	$115,000.00	4.86%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,359,238.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2UK7		ADELO MORTGAGE, INC	1	$155,808.19	11.94%	0	$0.00	NA	0	$0.0
		LAKESIDE BANK	1	$166,285.68	12.74%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$170,080.78	13.03%	0	$0.00	NA	0	$0.0
		MORTGAGE PRODUCERS INC	1	$170,784.86	13.08%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	3	$484,562.95	37.12%	0	$0.00	NA	0	$0.0
		VELOCITY FINANCIAL, LLC	1	$157,796.62	12.09%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,305,319.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2UL5		ACTION MORTGAGE, LLC	1	$170,000.00	0.69%	0	$0.00	NA	0	$0.0
		BRIDGEWATER CAPITAL, INC	1	$339,017.00	1.38%	0	$0.00	NA	0	$0.0
		CAMBRIA MORTGAGE, LLC	1	$228,000.00	0.93%	0	$0.00	NA	0	$0.0
		CAPITAL WORKS, INC	1	$179,000.00	0.73%	0	$0.00	NA	0	$0.0
		CENTRAL ROCKIES MORTGAGE CORP	1	$289,750.00	1.18%	0	$0.00	NA	0	$0.0

		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$416,500.00	1.7%	0	$0.00	NA	0	$0.0
		EQUILANE LENDING LLC	3	$836,205.00	3.41%	0	$0.00	NA	0	$0.0
		FAMILY HOME FINANCE, LLC	2	$335,500.00	1.37%	0	$0.00	NA	0	$0.0
		FIDELITY ONE MORTGAGE, INC	2	$617,000.00	2.52%	0	$0.00	NA	0	$0.0
		FIRST SERVICE MORTGAGE, INC	2	$472,200.00	1.93%	0	$0.00	NA	0	$0.0
		FOX MORTGAGE, INC	1	$210,065.86	0.86%	0	$0.00	NA	0	$0.0
		HANOVER MORTGAGE COMPANY	2	$450,600.00	1.84%	0	$0.00	NA	0	$0.0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$185,500.00	0.76%	0	$0.00	NA	0	$0.0
		HIGHLANDER MORTGAGE	2	$720,000.00	2.94%	0	$0.00	NA	0	$0.0
		HS FINANCIAL SERVICES, INC	1	$157,000.00	0.64%	0	$0.00	NA	0	$0.0
		MAJESTY MORTGAGE INC	5	$1,152,960.00	4.7%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	54	$17,099,872.22	69.72%	0	$0.00	NA	0	$0.0
		OPTIMA MORTGAGE CORPORATION	1	$236,550.00	0.96%	0	$0.00	NA	0	$0.0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$242,000.00	0.99%	0	$0.00	NA	0	$0.0
		PLUM DOG FINANCIAL, LLC	1	$190,000.00	0.75%	0	$0.00	NA	0	$0.0
Total			**84**	**$24,527,720.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2UM3		1ST ALLIANCE MORTGAGE, LLC	7	$1,654,920.00	4.74%	0	$0.00	NA	0	$0.0
		1ST RATE HOME MORTGAGE, INC	1	$600,000.00	1.72%	0	$0.00	NA	0	$0.0
		1ST TRUST MORTGAGE CORPORATION	1	$275,000.00	0.79%	0	$0.00	NA	0	$0.0
		ACTION MORTGAGE, LLC	1	$193,500.00	0.55%	0	$0.00	NA	0	$0.0
		ADELO MORTGAGE, INC	3	$925,900.00	2.65%	0	$0.00	NA	0	$0.0
		AFFORDABLE MORTGAGE ADVISORS LLC	2	$348,990.00	1%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE GROUP LLC	1	$176,000.00	0.5%	0	$0.00	NA	0	$0.0
		ALLIANCE WEST MORTGAGE, INC	1	$347,000.00	0.99%	0	$0.00	NA	0	$0.0
		AMC, INC	2	$564,000.00	1.62%	0	$0.00	NA	0	$0.0
		BARTON HILLS MORTGAGE LLC	2	$581,678.95	1.67%	0	$0.00	NA	0	$0.0
		BP FEDERAL CREDIT UNION	1	$417,000.00	1.19%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK	2	$620,800.00	1.78%	0	$0.00	NA	0	$0.0
		CIBM BANK	2	$528,000.00	1.51%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE LLC	3	$735,750.00	2.11%	0	$0.00	NA	0	$0.0
		ENCOMPASS LENDING GROUP LP	1	$408,000.00	1.17%	0	$0.00	NA	0	$0.0
		FIRST BANK, N.A	1	$417,000.00	1.19%	0	$0.00	NA	0	$0.0
		FIRST LENDING	2	$585,125.00	1.68%	0	$0.00	NA	0	$0.0
		FORTUNE FINANCIAL INC	7	$2,317,810.00	6.64%	0	$0.00	NA	0	$0.0

	GUIDANCE MORTGAGE LLC	2	$695,800.00	1.99%	0	$0.00	NA	0	$0.0
	HIGHLANDER MORTGAGE	2	$825,000.00	2.36%	0	$0.00	NA	0	$0.0
	HOMETOWN AMERICA INCORPORATED	3	$819,800.00	2.35%	0	$0.00	NA	0	$0.0
	J PHILIPS MORTGAGE, INC	2	$395,160.69	1.13%	0	$0.00	NA	0	$0.0
	K&B CAPITAL CORP	1	$233,750.00	0.67%	0	$0.00	NA	0	$0.0
	KELLY STEPHENS MORTGAGE, INC	1	$275,975.00	0.79%	0	$0.00	NA	0	$0.0
	LAKESIDE BANK	1	$298,350.00	0.85%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	4	$1,009,700.00	2.89%	0	$0.00	NA	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC	2	$547,200.00	1.57%	0	$0.00	NA	0	$0.0
	M2 LENDING SOLUTIONS, LLC	2	$391,000.00	1.12%	0	$0.00	NA	0	$0.0
	MARKETLINE MORTGAGE, LLC	1	$127,000.00	0.36%	0	$0.00	NA	0	$0.0
	MEGAMERICA MORTGAGE GROUP INC	1	$238,000.00	0.68%	0	$0.00	NA	0	$0.0
	MIDWEST REGIONAL BANK	1	$211,500.00	0.61%	0	$0.00	NA	0	$0.0
	MILLER HOME MORTGAGE, LLC	1	$193,500.00	0.55%	0	$0.00	NA	0	$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$400,000.00	1.15%	0	$0.00	NA	0	$0.0
	MORTGAGE PRO'S, INC	1	$412,000.00	1.18%	0	$0.00	NA	0	$0.0
	MORTGAGE PRODUCERS INC	3	$439,159.00	1.26%	0	$0.00	NA	0	$0.0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$142,000.00	0.41%	0	$0.00	NA	0	$0.0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	21	$6,854,750.00	19.63%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC	1	$149,000.00	0.43%	0	$0.00	NA	0	$0.0
	PEAK FINANCIAL GROUP, INC	1	$158,175.00	0.45%	0	$0.00	NA	0	$0.0
	PIONEER BANK, SSB	1	$410,000.00	1.17%	0	$0.00	NA	0	$0.0
	SAMMAMISH MORTGAGE COMPANY	6	$1,844,000.00	5.28%	0	$0.00	NA	0	$0.0
	SEATTLE PACIFIC MORTGAGE, INC	1	$160,550.00	0.46%	0	$0.00	NA	0	$0.0
	SIMPLY HOME LENDING, INC	3	$559,100.00	1.6%	0	$0.00	NA	0	$0.0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$143,000.00	0.41%	0	$0.00	NA	0	$0.0
	SUNQUEST FUNDING, LLC	1	$324,000.00	0.93%	0	$0.00	NA	0	$0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.0
	SYNERGY HOME LOANS LLC	1	$198,550.00	0.57%	0	$0.00	NA	0	$0.0
	TEXAS LOAN STAR, INC	2	$426,648.00	1.22%	0	$0.00	NA	0	$0.0
	THE VAULT MORTGAGE COMPANY	3	$736,400.00	2.11%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE, LLC	1	$150,000.00	0.43%	0	$0.00	NA	0	$0.0
	TRIAD BANK	1	$223,650.00	0.64%	0	$0.00	NA	0	$0.0

		TRUSTLINE MORTGAGE INC	2	$495,400.00	1.42%	0	$0.00	NA	0	$0.0
		UNISON BANK	1	$111,200.00	0.32%	0	$0.00	NA	0	$0.0
		US WIDE FINANCIAL, LLC	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.0
		ZEUS MORTGAGE, LTD	4	$1,214,000.00	3.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,068,400.00	3.05%	0	$0.00	NA	0	$0.0
Total			**129**	**$34,921,191.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2UN1		1ST ALLIANCE MORTGAGE, LLC	2	$571,407.00	9.08%	0	$0.00	NA	0	$0.0
		1ST RATE HOME MORTGAGE, INC	1	$378,000.00	6%	0	$0.00	NA	0	$0.0
		ADELO MORTGAGE, INC	1	$417,000.00	6.62%	0	$0.00	NA	0	$0.0
		AMC, INC	1	$363,750.00	5.78%	0	$0.00	NA	0	$0.0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$159,000.00	2.53%	0	$0.00	NA	0	$0.0
		CIBM BANK	1	$302,195.00	4.8%	0	$0.00	NA	0	$0.0
		GUIDANCE MORTGAGE LLC	1	$241,500.00	3.84%	0	$0.00	NA	0	$0.0
		HOMETOWN AMERICA INCORPORATED	1	$296,000.00	4.7%	0	$0.00	NA	0	$0.0
		HOUSTON HOME LOAN, INC	2	$475,000.00	7.54%	0	$0.00	NA	0	$0.0
		IDEAL LENDING SOLUTIONS, INC	1	$344,800.00	5.48%	0	$0.00	NA	0	$0.0
		J. VIRGIL, INC	1	$195,494.44	3.11%	0	$0.00	NA	0	$0.0
		LIBERTY FINANCIAL SERVICES, LLC	1	$337,500.00	5.36%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	1	$558,000.00	8.86%	0	$0.00	NA	0	$0.0
		PIONEER BANK, SSB	1	$336,000.00	5.34%	0	$0.00	NA	0	$0.0
		SECURE FINANCIAL SERVICES, INC	1	$320,400.00	5.09%	0	$0.00	NA	0	$0.0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$187,500.00	2.98%	0	$0.00	NA	0	$0.0
		SUNQUEST FUNDING, LLC	1	$359,250.00	5.71%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	1	$213,600.00	3.39%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE, LLC	1	$239,500.00	3.79%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,295,896.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2Y23		BANKERS MORTGAGE LENDING,INC	1	$142,394.80	2.16%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE	1	$126,556.64	1.92%	0	$0.00	NA	0	$0.0
		ENTERPRISE BANK & TRUST	1	$134,223.72	2.04%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK - TX	1	$139,407.49	2.11%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	1	$142,289.09	2.16%	0	$0.00	NA	0	$0.0
		INLAND BANK & TRUST	1	$140,719.93	2.13%	0	$0.00	NA	0	$0.0
		INVESTAR BANK	1	$138,405.76	2.1%	0	$0.00	NA	0	$0.0
		PLAINS COMMERCE BANK	1	$137,708.76	2.09%	0	$0.00	NA	0	$0.0
		SOUTHWEST BANK	1	$135,000.00	2.05%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE, INC	36	$4,946,469.60	75.01%	0	$0.00	NA	0	$0.0
		TOWNEBANK MORTGAGE	1	$124,470.98	1.89%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE, LLC	1	$141,896.92	2.15%	0	$0.00	NA	0	$0.0
		UTAH MORTGAGE LOAN CORP	1	$144,897.34	2.19%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,594,441.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2Y31		ALCOVA MORTGAGE LLC	1	$121,000.00	2.94%	0	$0.00	NA	0	$0.0
		BANKERS TRUST COMPANY	1	$119,491.73	2.9%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE	1	$116,674.14	2.84%	0	$0.00	NA	0	$0.0
		CERTUSBANK, N.A	1	$111,516.34	2.71%	0	$0.00	NA	0	$0.0
		CITYWIDE BANKS	1	$117,494.72	2.86%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$120,000.00	2.92%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES	1	$124,333.10	3.02%	0	$0.00	NA	0	$0.0
		MUSA FINANCIAL LLC	1	$121,826.94	2.96%	0	$0.00	NA	0	$0.0
		SOUTHERN FIRST BANK	1	$119,890.45	2.91%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	24	$2,801,291.21	68.07%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE, LLC	1	$117,251.67	2.85%	0	$0.00	NA	0	$0.0
		YELLOWSTONE BANK	1	$124,460.20	3.02%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,115,230.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2Y49		ARIZONA CENTRAL CREDIT UNION	1	$172,000.00	3.86%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SVCS., INC	1	$154,344.01	3.46%	0	$0.00	NA	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$154,337.36	3.46%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, NA	1	$153,000.00	3.43%	0	$0.00	NA	0	$0.0
		GSB MORTGAGE, INC	1	$149,869.47	3.36%	0	$0.00	NA	0	$0.0
		PEOPLES CHOICE MORTGAGE, LLC	1	$154,536.50	3.47%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK & TRUST	1	$160,000.00	3.59%	0	$0.00	NA	0	$0.0
		SCOTT CREDIT UNION	1	$159,315.98	3.57%	0	$0.00	NA	0	$0.0
		SHAREPLUS FEDERAL BANK	1	$154,337.36	3.46%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	17	$2,738,697.02	61.42%	0	$0.00	NA	0	$0.0
		THOMPSON KANE & COMPANY LLC	1	$154,934.80	3.47%	0	$0.00	NA	0	$0.0
		VECTRA BANK	1	$153,711.18	3.45%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,459,083.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2Y56		4TRUST MORTGAGE, INC	1	$386,839.13	0.81%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$265,261.11	0.56%	0	$0.00	NA	0	$0.0
		AMERICAN MTG & EQUITY CONS INC	2	$564,800.00	1.19%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MTG CORP	2	$555,413.72	1.17%	0	$0.00	NA	0	$0.0

	AMERICANWEST BANK	1	$388,677.14	0.82%	0	$0.00	NA	0	$0.0
	ARIZONA CENTRAL CREDIT UNION	1	$179,450.23	0.38%	0	$0.00	NA	0	$0.0
	AVALON MORTGAGE INC	1	$222,400.00	0.47%	0	$0.00	NA	0	$0.0
	AVEX FUNDING CORPORATION	1	$430,000.00	0.9%	0	$0.00	NA	0	$0.0
	BANK OF COLORADO	3	$810,673.29	1.7%	0	$0.00	NA	0	$0.0
	BANK OF JACKSON HOLE	1	$250,000.00	0.53%	0	$0.00	NA	0	$0.0
	BANK OF NORTH CAROLINA	1	$272,828.63	0.57%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK	4	$1,403,618.28	2.95%	0	$0.00	NA	0	$0.0
	CALIFORNIA MTG ADVISORS, INC	1	$605,000.00	1.27%	0	$0.00	NA	0	$0.0
	CAPITAL ASSISTANCE CORP	1	$278,802.97	0.59%	0	$0.00	NA	0	$0.0
	CAPSTONE DIRECT, INC	1	$303,000.00	0.64%	0	$0.00	NA	0	$0.0
	CELTIC BANK CORPORATION	1	$374,795.81	0.79%	0	$0.00	NA	0	$0.0
	CERTUSBANK, N.A	2	$617,281.17	1.3%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MTG	5	$1,348,757.86	2.84%	0	$0.00	NA	0	$0.0
	COMMERCE BANK	1	$216,669.74	0.46%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST NATIONAL BANK	1	$256,000.00	0.54%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	3	$923,621.58	1.94%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$294,845.85	0.62%	0	$0.00	NA	0	$0.0
	CORP. INVESTORS MTG GROUP INC	2	$546,029.30	1.15%	0	$0.00	NA	0	$0.0
	COUNTYBANK	1	$406,251.01	0.85%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION CO., LLC	1	$410,238.66	0.86%	0	$0.00	NA	0	$0.0
	DIGNIFIED HOME LOANS, LLC	2	$642,876.92	1.35%	0	$0.00	NA	0	$0.0
	EQUITABLE HOME MORTGAGE, INC	1	$258,888.47	0.54%	0	$0.00	NA	0	$0.0
	F&M BANK	1	$271,000.00	0.57%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS BANK-MD	1	$236,982.53	0.5%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK & TRUST	1	$197,162.03	0.41%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK TPO	1	$400,000.00	0.84%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA BANK	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORP	2	$645,235.19	1.36%	0	$0.00	NA	0	$0.0
	FIRST MIDWEST BANK	1	$199,144.98	0.42%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK - TX	1	$415,600.00	0.87%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$551,052.60	1.16%	0	$0.00	NA	0	$0.0
	GENEQUITY MORTGAGE, INC	1	$236,000.00	0.5%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE	1	$414,835.19	0.87%	0	$0.00	NA	0	$0.0
	HARBOR COMMUNITY BANK	1	$385,669.29	0.81%	0	$0.00	NA	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$199,393.91	0.42%	0	$0.00	NA	0	$0.0

		INVESTAR BANK	2	$393,717.43	0.83%	0	$0.00	NA	0	$0.0
		IQ CREDIT UNION	3	$600,000.00	1.26%	0	$0.00	NA	0	$0.0
		KENTUCKY NEIGHBORHOOD BANK	1	$192,173.43	0.4%	0	$0.00	NA	0	$0.0
		LEGACYTEXAS BANK	2	$407,758.70	0.86%	0	$0.00	NA	0	$0.0
		LINCOLN SAVINGS BANK	2	$574,500.00	1.21%	0	$0.00	NA	0	$0.0
		MAIN BANK	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.0
		MCJAB, INC. DBA FIRST CALIF	1	$366,000.00	0.77%	0	$0.00	NA	0	$0.0
		MIDDLETOWN VALLEY BANK	1	$199,144.98	0.42%	0	$0.00	NA	0	$0.0
		MIDLAND MORTGAGE CORPORATION	1	$288,772.67	0.61%	0	$0.00	NA	0	$0.0
		MIDTOWN BANK AND TRUST C	2	$667,008.92	1.4%	0	$0.00	NA	0	$0.0
		MIDWEST EQUITY MORTGAGE LLC	1	$219,500.00	0.46%	0	$0.00	NA	0	$0.0
		MONARCH BANKDBA MONARCH MTG	1	$415,217.28	0.87%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES	1	$264,862.83	0.56%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTMENT SCVS CORP	1	$320,000.00	0.67%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS, LLC	1	$326,900.00	0.69%	0	$0.00	NA	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.0
		PREMIER MTG RESOURCES, LLC	1	$415,235.19	0.87%	0	$0.00	NA	0	$0.0
		PREMIUM MTG DBA ICON FUNDING	1	$348,503.72	0.73%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	2	$602,431.46	1.27%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK & TRUST	1	$248,000.00	0.52%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	1	$308,936.98	0.65%	0	$0.00	NA	0	$0.0
		SEVERN SAVINGS BANK FSB	1	$321,818.28	0.68%	0	$0.00	NA	0	$0.0
		SOUTHWEST BANK	2	$423,208.66	0.89%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK	1	$415,235.19	0.87%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	66	$17,050,075.58	35.84%	0	$0.00	NA	0	$0.0
		TEXAS SECURITY BANK	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.0
		THOMPSON KANE & COMPANY LLC	1	$190,440.60	0.4%	0	$0.00	NA	0	$0.0
		TOWNEBANK MORTGAGE	3	$1,079,832.52	2.27%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE, LLC	2	$755,429.55	1.59%	0	$0.00	NA	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$354,686.86	0.75%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$315,644.79	0.66%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL INC	1	$472,700.00	0.96%	0	$0.00	NA	0	$0.0
Total			**166**	**$47,570,832.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2Y64		BANKER'S BANK	1	$50,784.16	0.95%	0	$0.00	NA	0	$0.0
		BANKERS TRUST COMPANY	1	$69,697.71	1.31%	0	$0.00	NA	0	$0.0

	CERTUSBANK, N.A	1	$65,199.69	1.22%	0	$0.00	NA	0	$0.0
	COMMUNITY & SOUTHERN BANK	1	$55,000.00	1.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK	1	$44,809.55	0.84%	0	$0.00	NA	0	$0.0
	FIRST NBC BANK	2	$144,980.80	2.72%	0	$0.00	NA	0	$0.0
	GULF COAST BANK AND TRUST	1	$84,441.11	1.58%	0	$0.00	NA	0	$0.0
	INTRUST BANK. N.A	4	$253,301.78	4.75%	0	$0.00	NA	0	$0.0
	IQ CREDIT UNION	1	$77,000.00	1.44%	0	$0.00	NA	0	$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	1	$64,719.30	1.21%	0	$0.00	NA	0	$0.0