

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 56 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138X8VB4		1ST ALLIANCE MORTGAGE, LLC	2	\$427,937.03	3.66%	0	\$0.00	NA	0	
		ACCESS CAPITAL FUNDING LLC	1	\$216,750.00	1.86%	0	\$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS, LP	1	\$223,718.18	1.92%	0	\$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC	1	\$202,082.39	1.73%	0	\$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC.	2	\$619,208.16	5.3%	0	\$0.00	NA	0	
		AVENUE MORTGAGE CORPORATION	1	\$416,487.26	3.57%	0	\$0.00	NA	0	
		AVISTAR CAPITAL GROUP, LLC	1	\$263,660.17	2.26%	0	\$0.00	NA	0	
		BRIDGEWATER CAPITAL, INC.	1	\$346,053.98	2.96%	0	\$0.00	NA	0	
		CALI-LAND, INC.	1	\$169,786.12	1.45%	0	\$0.00	NA	0	
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$207,487.46	1.78%	0	\$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	\$183,088.14	1.57%	0	\$0.00	NA	0	
		DIRECTIONS EQUITY, LLC	1	\$208,185.95	1.78%	0	\$0.00	NA	0	
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,421.85	1.21%	0	\$0.00	NA	0	
		FIRST LENDING	1	\$202,744.60	1.74%	0	\$0.00	NA	0	
		FORTUNE FINANCIAL INC	1	\$169,286.75	1.45%	0	\$0.00	NA	0	
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$262,778.42	2.25%	0	\$0.00	NA	0	
		IDEAL LENDING SOLUTIONS, INC	1	\$179,000.00	1.53%	0	\$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$466,855.45	4%	0	\$0.00	NA	0	
		J PHILIPS MORTGAGE, INC	3	\$747,860.14	6.4%	0	\$0.00	NA	0	
		JLB CORPORATION	1	\$223,099.98	1.91%	0	\$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	5	\$1,011,076.16	8.66%	0	\$0.00	NA	0	
		MIDWEST FAMILY LENDING CORPORATION	3	\$615,611.55	5.27%	0	\$0.00	NA	0	
		MORTGAGE ASSOCIATES INC	1	\$579,270.28	4.96%	0	\$0.00	NA	0	
			1	\$266,850.00	2.28%	0	\$0.00	NA	0	

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.							
	SECURE FINANCIAL SERVICES, INC	1	\$200,000.00	1.71%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$407,144.62	3.49%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	2	\$466,804.60	4%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$288,000.00	2.47%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$298,300.00	2.55%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$198,000.00	1.7%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$471,419.64	4.04%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$616,972.24	5.28%	0	\$0.00	NA	0
	Unavailable	1	\$382,595.52	3.26%	0	\$0.00	NA	0
Total		47	\$11,679,536.64	100%	0	\$0.00		0
3138X8VC2	APPROVED MORTGAGE SOURCE, LLC	1	\$79,655.70	7.83%	0	\$0.00	NA	0
	BLG HOLDINGS INC	1	\$55,130.55	5.42%	0	\$0.00	NA	0
	CIBM BANK	1	\$75,000.00	7.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$84,888.07	8.34%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$72,601.54	7.14%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$144,039.33	14.16%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$153,000.00	15.04%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$75,000.00	7.37%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$168,093.06	16.52%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$59,924.51	5.89%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$49,935.64	4.92%	0	\$0.00	NA	0
Total		14	\$1,017,268.40	100%	0	\$0.00		0
3138X8VD0	1ST ALLIANCE MORTGAGE, LLC	2	\$180,631.69	12.33%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$109,250.00	7.46%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$105,000.00	7.17%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$90,283.64	6.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$88,380.79	6.03%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$106,875.00	7.29%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	2	\$195,625.00	13.35%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$89,484.66	6.11%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$209,732.89	14.31%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$95,000.00	6.48%	0	\$0.00	NA	0

		ZEUS MORTGAGE, LTD.	1	\$95,132.88	6.49%	0	\$0.00	NA	0
		Unavailable	1	\$99,877.04	6.82%	0	\$0.00	NA	0
Total			15	\$1,465,273.59	100%	0	\$0.00		0
3138X94P1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,391,638.83	100%	0	\$0.00	NA	0
Total			5	\$1,391,638.83	100%	0	\$0.00		0
3138X94W6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,825,940.96	100%	0	\$0.00	NA	0
Total			22	\$4,825,940.96	100%	0	\$0.00		0
3138X94X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,679,462.16	100%	0	\$0.00	NA	0
Total			12	\$1,679,462.16	100%	0	\$0.00		0
3138X94Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,763,890.26	100%	0	\$0.00	NA	0
Total			6	\$1,763,890.26	100%	0	\$0.00		0
3138X94Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,964,851.63	100%	0	\$0.00	NA	0
Total			22	\$5,964,851.63	100%	0	\$0.00		0
3138X95A3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,125,321.15	100%	0	\$0.00	NA	0
Total			24	\$6,125,321.15	100%	0	\$0.00		0
3138X95D7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,150,249.41	100%	0	\$0.00	NA	0
Total			23	\$5,150,249.41	100%	0	\$0.00		0
3138X95E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,611.00	100%	0	\$0.00	NA	0
Total			25	\$7,433,611.00	100%	0	\$0.00		0
3138X95F2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,410,015.50	100%	0	\$0.00	NA	0
Total			12	\$2,410,015.50	100%	0	\$0.00		0
3138X95H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,451,856.11	100%	0	\$0.00	NA	0
Total			27	\$5,451,856.11	100%	0	\$0.00		0
3138X95L9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,461,335.61	100%	0	\$0.00	NA	0
Total			31	\$7,461,335.61	100%	0	\$0.00		0

3138X95N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,325,000.00	100%	0	\$0.00	NA	0
Total			11	\$2,325,000.00	100%	0	\$0.00		0
3138X95Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,744,674.04	100%	0	\$0.00	NA	0
Total			14	\$2,744,674.04	100%	0	\$0.00		0
3138X95R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,121,783.00	100%	0	\$0.00	NA	0
Total			8	\$2,121,783.00	100%	0	\$0.00		0
3138X95S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,963.00	100%	0	\$0.00	NA	0
Total			8	\$2,032,963.00	100%	0	\$0.00		0
3138X9E39		LOANDEPOT.COM, LLC	24	\$5,146,053.62	100%	0	\$0.00	NA	0
Total			24	\$5,146,053.62	100%	0	\$0.00		0
3138X9E47		LOANDEPOT.COM, LLC	18	\$5,708,595.36	97.01%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$175,757.52	2.99%	0	\$0.00	NA	0
Total			19	\$5,884,352.88	100%	0	\$0.00		0
3138X9E54		IMORTGAGE.COM, INC.	3	\$350,738.39	7.48%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	2	\$193,865.01	4.13%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	19	\$3,815,472.75	81.37%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	2	\$329,233.49	7.02%	0	\$0.00	NA	0
Total			26	\$4,689,309.64	100%	0	\$0.00		0
3138X9E88		LOANDEPOT.COM, LLC	57	\$14,668,939.18	100%	0	\$0.00	NA	0
Total			57	\$14,668,939.18	100%	0	\$0.00		0
3138X9EW5		IMORTGAGE.COM, INC	1	\$382,145.40	4.27%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	7	\$1,780,813.10	19.92%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	27	\$6,776,178.09	75.81%	0	\$0.00	NA	0
Total			35	\$8,939,136.59	100%	0	\$0.00		0
3138X9F20		IMORTGAGE.COM, INC.	1	\$324,629.43	6.92%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	17	\$4,365,586.52	93.08%	0	\$0.00	NA	0
Total			18	\$4,690,215.95	100%	0	\$0.00		0
3138X9FC8		LOANDEPOT.COM, LLC	29	\$5,893,498.82	100%	0	\$0.00	NA	0
Total			29	\$5,893,498.82	100%	0	\$0.00		0
3138X9FD6		IMORTGAGE.COM, INC.	5	\$1,086,931.07	27.42%	0	\$0.00	NA	0

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		LOANDEPOT.COM, LLC	9	\$2,483,711.74	62.67%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	1	\$392,808.80	9.91%	0	\$0.00	NA	0
Total			15	\$3,963,451.61	100%	0	\$0.00		0
3138X9FE4		IMORTGAGE.COM, INC.	27	\$6,651,095.79	65.53%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	11	\$3,497,867.33	34.47%	0	\$0.00	NA	0
Total			38	\$10,148,963.12	100%	0	\$0.00		0
3138X9FF1		IMORTGAGE.COM, INC.	2	\$423,944.10	20.57%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	5	\$1,221,333.32	59.25%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	1	\$416,063.37	20.18%	0	\$0.00	NA	0
Total			8	\$2,061,340.79	100%	0	\$0.00		0
3138X9FH7		IMORTGAGE	1	\$396,991.90	3.77%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	40	\$10,140,002.61	96.23%	0	\$0.00	NA	0
Total			41	\$10,536,994.51	100%	0	\$0.00		0
3138X9FJ3		LOANDEPOT.COM, LLC	24	\$6,292,468.68	100%	0	\$0.00	NA	0
Total			24	\$6,292,468.68	100%	0	\$0.00		0
3138X9FK0		LOANDEPOT.COM, LLC	23	\$4,630,216.61	100%	0	\$0.00	NA	0
Total			23	\$4,630,216.61	100%	0	\$0.00		0
3138X9FL8		IMORTGAGE.COM, INC.	9	\$2,261,713.25	51.29%	0	\$0.00	NA	0
		MTH MORTGAGE	1	\$416,475.35	9.44%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	5	\$1,731,447.01	39.27%	0	\$0.00	NA	0
Total			15	\$4,409,635.61	100%	0	\$0.00		0
3138X9FM6		LOANDEPOT.COM, LLC	28	\$5,314,700.00	100%	0	\$0.00	NA	0
Total			28	\$5,314,700.00	100%	0	\$0.00		0
3138X9FN4		LOANDEPOT.COM, LLC	19	\$4,381,956.54	100%	0	\$0.00	NA	0
Total			19	\$4,381,956.54	100%	0	\$0.00		0
3138X9FP9		IMORTGAGE	1	\$96,613.83	4.88%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	20	\$1,884,781.66	95.12%	0	\$0.00	NA	0
Total			21	\$1,981,395.49	100%	0	\$0.00		0
3138X9FQ7		IMORTGAGE.COM, INC.	1	\$111,078.95	5.11%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	16	\$2,063,249.22	94.89%	0	\$0.00	NA	0
Total			17	\$2,174,328.17	100%	0	\$0.00		0
3138X9FR5		LOANDEPOT.COM, LLC	52	\$10,154,634.41	100%	0	\$0.00	NA	0
Total			52	\$10,154,634.41	100%	0	\$0.00		0

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3138X9FS3		LOANDEPOT.COM, LLC	4	\$1,059,345.54	100%	0	\$0.00	NA	0
Total			4	\$1,059,345.54	100%	0	\$0.00		0
3138X9FT1		IMORTGAGE	1	\$295,644.34	9.07%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$749,142.68	22.97%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	8	\$2,216,137.82	67.96%	0	\$0.00	NA	0
Total			12	\$3,260,924.84	100%	0	\$0.00		0
3138X9FU8		IMORTGAGE	4	\$890,603.50	4.21%	0	\$0.00	NA	0
		LOANDEPOT.COM	1	\$53,933.61	0.25%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	6	\$1,425,844.14	6.74%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	79	\$18,783,121.68	88.8%	0	\$0.00	NA	0
Total			90	\$21,153,502.93	100%	0	\$0.00		0
3138X9FV6		IMORTGAGE.COM, INC.	20	\$5,032,994.28	89.9%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	2	\$565,736.35	10.1%	0	\$0.00	NA	0
Total			22	\$5,598,730.63	100%	0	\$0.00		0
3138X9FW4		IMORTGAGE.COM, INC.	3	\$658,347.18	13.43%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	16	\$4,242,342.54	86.57%	0	\$0.00	NA	0
Total			19	\$4,900,689.72	100%	0	\$0.00		0
3138X9FY0		IMORTGAGE	2	\$622,386.09	11.88%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$60,000.00	1.15%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	23	\$4,455,086.30	85.07%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	1	\$99,576.79	1.9%	0	\$0.00	NA	0
Total			27	\$5,237,049.18	100%	0	\$0.00		0
3138X9FZ7		IMORTGAGE.COM, INC.	1	\$331,792.13	6.7%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	20	\$4,620,525.00	93.3%	0	\$0.00	NA	0
Total			21	\$4,952,317.13	100%	0	\$0.00		0
3138X9NF2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$107,857.78	0.99%	0	\$0.00	NA	0
		CITIBANK,N.A.	163	\$10,525,491.53	96.38%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$57,923.62	0.53%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$64,416.97	0.59%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$84,888.07	0.78%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$80,296.51	0.73%	0	\$0.00	NA	0
Total			169	\$10,920,874.48	100%	0	\$0.00		0
3138X9NG0		CITIBANK,N.A.	109	\$10,714,201.91	98.24%	0	\$0.00	NA	0
			1	\$96,696.63	0.89%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	STATEWIDE MORTGAGE, LLC	1	\$94,874.90	0.87%	0	\$0.00	NA	0	
Total		111	\$10,905,773.44	100%	0	\$0.00		0	
3138X9NH8	ACOPIA, LLC	2	\$235,030.26	2.22%	0	\$0.00	NA	0	
	CITIBANK,N.A.	83	\$9,772,017.62	92.13%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC.	1	\$121,839.34	1.15%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$117,545.01	1.11%	0	\$0.00	NA	0	
	SECURITY FIRST BANK	1	\$116,099.76	1.09%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$119,841.98	1.13%	0	\$0.00	NA	0	
	THE BANK OF FAYETTE COUNTY	1	\$123,836.71	1.17%	0	\$0.00	NA	0	
Total		90	\$10,606,210.68	100%	0	\$0.00		0	
3138X9NJ4	ACOPIA, LLC	2	\$282,862.44	1.71%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$129,029.86	0.78%	0	\$0.00	NA	0	
	CITIBANK,N.A.	108	\$14,807,861.40	89.38%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	2	\$276,036.02	1.67%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$136,619.85	0.82%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,777.60	0.78%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$139,800.00	0.84%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	\$411,631.28	2.48%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$127,731.57	0.77%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,590.53	0.77%	0	\$0.00	NA	0	
Total		121	\$16,567,940.55	100%	0	\$0.00		0	
3138X9NL9	AXIA FINANCIAL LLC	1	\$209,080.52	2.04%	0	\$0.00	NA	0	
	CITIBANK,N.A.	47	\$10,039,046.29	97.96%	0	\$0.00	NA	0	
Total		48	\$10,248,126.81	100%	0	\$0.00		0	
3138X9NM7	CITIBANK,N.A.	23	\$5,724,804.66	100%	0	\$0.00	NA	0	
Total		23	\$5,724,804.66	100%	0	\$0.00		0	
3138X9NN5	CITIBANK,N.A.	33	\$7,176,819.38	100%	0	\$0.00	NA	0	
Total		33	\$7,176,819.38	100%	0	\$0.00		0	
3138X9NP0	CITIBANK,N.A.	28	\$6,778,553.71	100%	0	\$0.00	NA	0	

Total			28	\$6,778,553.71	100%	0	\$0.00		0
3138X9NQ8		CITIBANK,N.A.	18	\$3,684,611.37	100%	0	\$0.00	NA	0
Total			18	\$3,684,611.37	100%	0	\$0.00		0
3138X9P29		REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,787,056.47	100%	0	\$0.00	NA	0
Total			44	\$2,787,056.47	100%	0	\$0.00		0
3138X9P37		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,015,068.00	100%	0	\$0.00	NA	0
Total			18	\$1,015,068.00	100%	0	\$0.00		0
3138X9P45		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,258,450.96	100%	0	\$0.00	NA	0
Total			20	\$1,258,450.96	100%	0	\$0.00		0
3138X9P52		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,006,558.95	100%	0	\$0.00	NA	0
Total			11	\$1,006,558.95	100%	0	\$0.00		0
3138X9P60		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,050,873.10	100%	0	\$0.00	NA	0
Total			11	\$1,050,873.10	100%	0	\$0.00		0
3138X9P78		REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,494,160.42	100%	0	\$0.00	NA	0
Total			46	\$4,494,160.42	100%	0	\$0.00		0
3138X9P86		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,028,296.88	100%	0	\$0.00	NA	0
Total			10	\$1,028,296.88	100%	0	\$0.00		0
3138X9P94		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,241,033.14	100%	0	\$0.00	NA	0
Total			7	\$1,241,033.14	100%	0	\$0.00		0
3138X9PT0		REGIONS BANK DBA REGIONS MORTGAGE	223	\$42,552,833.90	100%	0	\$0.00	NA	0
Total			223	\$42,552,833.90	100%	0	\$0.00		0
3138X9PU7		REGIONS BANK DBA REGIONS MORTGAGE	31	\$6,561,524.51	100%	0	\$0.00	NA	0
Total			31	\$6,561,524.51	100%	0	\$0.00		0
3138X9PV5		REGIONS BANK DBA REGIONS MORTGAGE	30	\$6,970,423.43	100%	0	\$0.00	NA	0

Total			30	\$6,970,423.43	100%	0	\$0.00		0
3138X9PW3		REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,022,479.59	100%	0	\$0.00	NA	0
Total			4	\$1,022,479.59	100%	0	\$0.00		0
3138X9PX1		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,391,848.16	100%	0	\$0.00	NA	0
Total			19	\$2,391,848.16	100%	0	\$0.00		0
3138X9PY9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,108,245.34	100%	0	\$0.00	NA	0
Total			9	\$1,108,245.34	100%	0	\$0.00		0
3138X9PZ6		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,047,480.78	100%	0	\$0.00	NA	0
Total			8	\$1,047,480.78	100%	0	\$0.00		0
3138X9QA0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,025,293.61	100%	0	\$0.00	NA	0
Total			8	\$1,025,293.61	100%	0	\$0.00		0
3138X9XK0		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,083,731.75	100%	0	\$0.00	NA	0
Total			16	\$2,083,731.75	100%	0	\$0.00		0
3138X9XL8		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,014,942.20	100%	0	\$0.00	NA	0
Total			8	\$1,014,942.20	100%	0	\$0.00		0
3138X9XM6		REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,104,241.12	100%	0	\$0.00	NA	0
Total			22	\$4,104,241.12	100%	0	\$0.00		0
3138X9XN4		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,704,538.16	100%	0	\$0.00	NA	0
Total			18	\$2,704,538.16	100%	0	\$0.00		0
3138X9XP9		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,179,545.45	100%	0	\$0.00	NA	0
Total			18	\$1,179,545.45	100%	0	\$0.00		0
3138X9XQ7		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,377,845.53	100%	0	\$0.00	NA	0
Total			23	\$1,377,845.53	100%	0	\$0.00		0
3138X9XR5			18	\$1,743,317.57	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE							
Total			18	\$1,743,317.57	100%	0	\$0.00		0
3138XBDG6		NAVY FEDERAL CREDIT UNION	19	\$5,082,817.33	100%	0	\$0.00	NA	0
Total			19	\$5,082,817.33	100%	0	\$0.00		0
3138XBDH4		NAVY FEDERAL CREDIT UNION	9	\$1,870,578.32	100%	0	\$0.00	NA	0
Total			9	\$1,870,578.32	100%	0	\$0.00		0
3138XBFJ8		GREENBOX LOANS INC.	1	\$79,904.27	6.6%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$478,011.94	39.48%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,937.00	22.05%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$386,000.00	31.87%	0	\$0.00	NA	0
Total			6	\$1,210,853.21	100%	0	\$0.00		0
3138XBFK5		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,127,229.00	65.65%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,704.63	34.35%	0	\$0.00	NA	0
Total			8	\$1,716,933.63	100%	0	\$0.00		0
3138XBFM1		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,204,424.00	100%	0	\$0.00	NA	0
Total			5	\$1,204,424.00	100%	0	\$0.00		0
3138XBFP4		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,216,450.00	100%	0	\$0.00	NA	0
Total			4	\$1,216,450.00	100%	0	\$0.00		0
3138XBFQ2		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$489,841.86	30.91%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,095,100.00	69.09%	0	\$0.00	NA	0
Total			5	\$1,584,941.86	100%	0	\$0.00		0
3138XBK86		SUNTRUST MORTGAGE, INC.	14	\$3,496,701.02	100%	0	\$0.00	NA	0
Total			14	\$3,496,701.02	100%	0	\$0.00		0

3138XBK94		SUNTRUST MORTGAGE, INC.	21	\$1,247,980.54	100%	0	\$0.00	NA	0
Total			21	\$1,247,980.54	100%	0	\$0.00		0
3138XBL28		4 TRUST MORTGAGE, INC.	1	\$417,000.00	0.94%	0	\$0.00	NA	0
		ALIAN T MORTGAGE CORP	1	\$258,921.72	0.59%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE,	1	\$200,000.00	0.45%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$380,000.00	0.86%	0	\$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	\$249,000.00	0.56%	0	\$0.00	NA	0
		BAY BANK FSB	1	\$225,871.72	0.51%	0	\$0.00	NA	0
		CAPITAL AS.CO DBA HOUSTON CAP	1	\$316,500.00	0.72%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$238,986.85	0.54%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES	1	\$248,952.62	0.56%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	\$175,262.65	0.4%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$398,307.14	0.9%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$396,677.04	0.9%	0	\$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC.	1	\$415,199.25	0.94%	0	\$0.00	NA	0
		FIRST FLORIDA BANK FKA DESTIN	1	\$291,155.06	0.66%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	2	\$758,000.00	1.71%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$360,000.00	0.81%	0	\$0.00	NA	0
		FLAHERTY FUNDING CORP	1	\$199,170.56	0.45%	0	\$0.00	NA	0
		FLORIDA PARISHES BANK	1	\$294,759.90	0.67%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$278,000.00	0.63%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE, INC.	1	\$251,740.89	0.57%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,252.97	0.94%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$219,078.30	0.5%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$354,400.00	0.8%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$415,252.97	0.94%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$316,667.72	0.72%	0	\$0.00	NA	0
		IDAHO FIRST BANK	1	\$230,146.72	0.52%	0	\$0.00	NA	0
		IQ CREDIT UNION	2	\$532,730.63	1.21%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.9%	0	\$0.00	NA	0
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.68%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$255,425.38	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$639,270.61	1.45%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$254,927.48	0.58%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$341,548.37	0.77%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.42%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$255,934.17	0.58%	0	\$0.00	NA	0
	SAGE BANK	1	\$330,000.00	0.75%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$771,370.15	1.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$262,905.13	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	101	\$28,987,978.80	65.58%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$415,217.28	0.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$473,763.75	1.07%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$205,500.00	0.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$243,127.13	0.55%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0
Total		151	\$44,202,002.96	100%	0	\$0.00		0
3138XBL36	BANK OF SOUTH CAROLINA	2	\$160,270.57	3.9%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$59,756.19	1.45%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$62,937.27	1.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	62	\$3,754,580.55	91.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$71,110.40	1.74%	0	\$0.00	NA	0
Total		67	\$4,108,654.98	100%	0	\$0.00		0
3138XBL44	HANCOCK BANK	1	\$100,200.00	3.98%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$101,000.00	4.01%	0	\$0.00	NA	0
	OBA BANK	1	\$99,597.78	3.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	23	\$2,217,017.38	88.05%	0	\$0.00	NA	0
Total		26	\$2,517,815.16	100%	0	\$0.00		0
3138XBL51	QUEENSBOROUGH NATIONAL B&T CO.	1	\$111,739.39	5.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$1,749,204.05	88.26%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$121,001.21	6.1%	0	\$0.00	NA	0
Total		17	\$1,981,944.65	100%	0	\$0.00		0

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3138XBL69		INLAND NORTHWEST BANK	1	\$131,250.00	6.35%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$126,130.07	6.11%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$142,500.00	6.9%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	11	\$1,530,395.14	74.09%	0	\$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	1	\$135,200.00	6.55%	0	\$0.00	NA	0
Total			15	\$2,065,475.21	100%	0	\$0.00		0
3138XBL77		HAPPY STATE BANK	1	\$412,000.00	6.53%	0	\$0.00	NA	0
		SEVERN SAVINGS BANK FSB	1	\$165,750.00	2.63%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	25	\$5,443,224.21	86.29%	0	\$0.00	NA	0
		TRADITION MORTGAGE	1	\$286,817.69	4.55%	0	\$0.00	NA	0
Total			28	\$6,307,791.90	100%	0	\$0.00		0
3138XBL85		CITY BANK DBA CITY BANK MTG.	1	\$96,793.18	9.52%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$280,000.00	27.53%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CO	1	\$76,380.00	7.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	3	\$563,889.18	55.44%	0	\$0.00	NA	0
Total			6	\$1,017,062.36	100%	0	\$0.00		0
3138XBL93		CAPSTONE DIRECT, INC.	1	\$237,000.00	6.18%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	\$370,235.00	9.66%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	\$282,973.73	7.38%	0	\$0.00	NA	0
		MORTGAGE RESOURCES	1	\$220,500.00	5.75%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	19	\$2,721,401.28	71.03%	0	\$0.00	NA	0
Total			23	\$3,832,110.01	100%	0	\$0.00		0
3138XBLA0		SUNTRUST MORTGAGE, INC.	23	\$2,277,968.74	100%	0	\$0.00	NA	0
Total			23	\$2,277,968.74	100%	0	\$0.00		0
3138XBLB8		AXIOM FINANCIAL, LLC	1	\$220,000.00	0.49%	0	\$0.00	NA	0
		BAY BANK FSB	1	\$382,272.60	0.86%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$398,337.84	0.89%	0	\$0.00	NA	0
		CALABASAS FUNDING DBA CFC MTG	1	\$378,477.84	0.85%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK NA	1	\$299,586.68	0.67%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	2	\$533,000.00	1.19%	0	\$0.00	NA	0
		COMMUNITY WEST BANK, N.A.	1	\$326,749.20	0.73%	0	\$0.00	NA	0
		CONNECTICUT HOME	1	\$239,669.34	0.54%	0	\$0.00	NA	0

	MORTGAGE							
	CORP. INVESTORS MTG GROUP INC.	3	\$948,415.66	2.12%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$256,000.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$267,630.77	0.6%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$197,727.21	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$191,954.09	0.43%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$340,500.00	0.76%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$183,900.00	0.41%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$341,518.13	0.76%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,626.62	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,500.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$356,000.00	0.8%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$463,730.59	1.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGES, LLC	1	\$214,504.06	0.48%	0	\$0.00	NA	0
	SAGE BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$233,100.00	0.52%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$353,532.95	0.79%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,438.29	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	126	\$33,738,996.64	75.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$1,017,950.16	2.28%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$265,000.00	0.59%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$171,600.00	0.38%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$301,093.87	0.71%	0	\$0.00	NA	0
Total		166	\$44,668,812.54	100%	0	\$0.00		0
3138XBLC6	COMMERCE BANK	1	\$114,000.00	10.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$925,460.75	89.03%	0	\$0.00	NA	0
Total		9	\$1,039,460.75	100%	0	\$0.00		0
3138XBLD4	SUNTRUST MORTGAGE, INC.	19	\$2,581,923.21	94.81%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$141,330.01	5.19%	0	\$0.00	NA	0
Total		20	\$2,723,253.22	100%	0	\$0.00		0

3138XBLE2	COUNTYBANK	1	\$39,349.28	0.65%	0	\$0.00	NA	0
	PEOPLES BANK-AR	1	\$62,000.00	1.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	89	\$5,908,318.24	98.32%	0	\$0.00	NA	0
Total		91	\$6,009,667.52	100%	0	\$0.00		0
3138XBLF9	LAWRENCE BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	90	\$8,706,838.85	98.81%	0	\$0.00	NA	0
Total		91	\$8,811,709.74	100%	0	\$0.00		0
3138XBLG7	INTRUST BANK. N.A.	1	\$109,855.15	2.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	44	\$5,122,354.88	97.9%	0	\$0.00	NA	0
Total		45	\$5,232,210.03	100%	0	\$0.00		0
3138XBLH5	CENTRAL MINNESOTA CREDIT UNION	1	\$127,346.80	1.34%	0	\$0.00	NA	0
	COUNTYBANK	1	\$143,826.98	1.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	66	\$9,089,578.57	95.82%	0	\$0.00	NA	0
Total		69	\$9,485,752.35	100%	0	\$0.00		0
3138XBLJ1	SUNTRUST MORTGAGE, INC.	15	\$3,741,855.64	100%	0	\$0.00	NA	0
Total		15	\$3,741,855.64	100%	0	\$0.00		0
3138XBLK8	AXIOM FINANCIAL, LLC	1	\$279,277.77	0.43%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$416,450.87	0.64%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,249.42	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$244,677.37	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$663,466.89	1.02%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$583,022.34	0.9%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$330,768.34	0.51%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$297,500.00	0.46%	0	\$0.00	NA	0
	EAGLE BANK - MD	1	\$231,750.00	0.36%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$159,803.27	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$240,046.60	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$299,604.94	0.46%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$388,000.00	0.6%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$184,000.00	0.28%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$350,537.78	0.54%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$216,464.57	0.33%	0	\$0.00	NA	0

	LRS FINANCIAL DBA HNB MORTGAGE	1	\$198,743.84	0.31%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$218,961.28	0.34%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$316,660.71	0.49%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$414,974.13	0.64%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$462,930.09	0.71%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$240,500.00	0.37%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$415,924.39	0.64%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,450.87	0.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	232	\$56,030,246.32	86.28%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$367,032.04	0.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$458,125.53	0.71%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$331,562.80	0.48%	0	\$0.00	NA	0
Total		264	\$64,943,732.16	100%	0	\$0.00		0
3138XBLL6	PREMIER MORTGAGE RESOURCES	1	\$73,513.59	5.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$1,161,417.04	94.05%	0	\$0.00	NA	0
Total		18	\$1,234,930.63	100%	0	\$0.00		0
3138XBLM4	ANCHOR FUNDING INC.	1	\$100,000.00	4.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$1,951,623.57	95.13%	0	\$0.00	NA	0
Total		21	\$2,051,623.57	100%	0	\$0.00		0
3138XBLN2	COAST 2 COAST FUNDING GROUP	1	\$148,325.66	6.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$2,231,141.96	93.77%	0	\$0.00	NA	0
Total		18	\$2,379,467.62	100%	0	\$0.00		0
3138XBLP7	COAST 2 COAST FUNDING GROUP	3	\$745,247.37	11.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$160,516.11	2.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$5,334,592.56	79.33%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$484,234.14	7.2%	0	\$0.00	NA	0
Total		27	\$6,724,590.18	100%	0	\$0.00		0
3138XBLQ5	SUNTRUST MORTGAGE, INC.	36	\$6,587,411.85	100%	0	\$0.00	NA	0
Total		36	\$6,587,411.85	100%	0	\$0.00		0
3138XBLR3	SUNTRUST MORTGAGE, INC.	22	\$3,715,694.85	100%	0	\$0.00	NA	0
Total		22	\$3,715,694.85	100%	0	\$0.00		0

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3138XBLS1	SUNTRUST MORTGAGE, INC.	10	\$1,137,104.21	100%	0	\$0.00	NA	0
Total		10	\$1,137,104.21	100%	0	\$0.00		0
3138XBLT9	SUNTRUST MORTGAGE, INC.	29	\$4,492,935.32	100%	0	\$0.00	NA	0
Total		29	\$4,492,935.32	100%	0	\$0.00		0
3138XBLU6	SUNTRUST MORTGAGE, INC.	11	\$2,152,313.63	94.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$123,950.19	5.45%	0	\$0.00	NA	0
Total		12	\$2,276,263.82	100%	0	\$0.00		0
3138XBLV4	AMERICAN MTG & EQUITY CONS INC	1	\$73,000.00	0.91%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$58,552.40	0.73%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$69,300.00	0.86%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$54,000.00	0.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$64,730.44	0.81%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$51,282.05	0.64%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$83,999.15	1.05%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$35,000.00	0.44%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$61,500.00	0.77%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$51,782.14	0.64%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$80,000.00	1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	113	\$7,259,439.37	90.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$63,000.00	0.78%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$29,874.31	0.36%	0	\$0.00	NA	0
Total		126	\$8,035,459.86	100%	0	\$0.00		0
3138XBLW2	ARIZONA CENTRAL CREDIT UNION	1	\$85,639.70	1.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,647.49	1.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$93,211.82	1.33%	0	\$0.00	NA	0
	COUNTYBANK	1	\$95,000.00	1.35%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$103,555.38	1.47%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$89,818.26	1.28%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$99,581.04	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	65	\$6,376,700.25	90.73%	0	\$0.00	NA	0
Total		72	\$7,028,153.94	100%	0	\$0.00		0
3138XBLX0	FIRST FARMERS & MERCHANTS BANK	1	\$112,033.43	2.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$112,521.76	2.13%	0	\$0.00	NA	0
		1	\$121,450.00	2.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK-JONESBORO							
	STARBOARD FINANCIAL MANAGEMENT	1	\$121,650.00	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	39	\$4,581,118.83	86.72%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$109,788.11	2.08%	0	\$0.00	NA	0
	THE UNION BANK	1	\$123,951.03	2.35%	0	\$0.00	NA	0
Total		45	\$5,282,513.16	100%	0	\$0.00		0
3138XBLY8	COMMERCE BANK	1	\$128,359.97	2.09%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,000.00	2.42%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$140,209.94	2.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	42	\$5,730,002.79	93.21%	0	\$0.00	NA	0
Total		45	\$6,147,572.70	100%	0	\$0.00		0
3138XBLZ5	IDAHO FIRST BANK	1	\$159,329.67	2.46%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$155,171.25	2.4%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$152,000.00	2.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$6,010,113.86	92.79%	0	\$0.00	NA	0
Total		41	\$6,476,614.78	100%	0	\$0.00		0
3138XBMA9	FIRST BANK	1	\$66,500.00	1.18%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$59,581.47	1.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	54	\$5,512,269.24	97.76%	0	\$0.00	NA	0
Total		56	\$5,638,350.71	100%	0	\$0.00		0
3138XBMB7	SUNTRUST MORTGAGE, INC.	11	\$1,021,925.43	100%	0	\$0.00	NA	0
Total		11	\$1,021,925.43	100%	0	\$0.00		0
3138XBMC5	SUNTRUST MORTGAGE, INC.	2	\$561,800.00	100%	0	\$0.00	NA	0
Total		2	\$561,800.00	100%	0	\$0.00		0
3138XBMD3	COMMERCE BANK	1	\$236,000.00	2.41%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$299,558.04	3.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ST LOUIS	1	\$263,319.38	2.69%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$311,200.00	3.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$8,685,034.87	88.66%	0	\$0.00	NA	0
Total		38	\$9,795,112.29	100%	0	\$0.00		0
3138XBME1	AMERICAN MOMENTUM BANK	1	\$261,742.30	1.59%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$832,000.00	5.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$281,117.71	1.71%	0	\$0.00	NA	0
		2	\$785,000.00	4.77%	0	\$0.00	NA	0

	CALABASAS FUNDING DBA CFC MTG							
	CORP. INVESTORS MTG GROUP INC.	1	\$203,000.00	1.23%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	3	\$726,896.12	4.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	EAGLE BANK - MD	1	\$346,011.77	2.1%	0	\$0.00	NA	0
	FLATHEAD BANK	1	\$329,600.00	2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$207,500.00	1.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$823,743.55	5%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$214,638.89	1.3%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$315,573.98	1.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$205,408.00	1.25%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$371,500.00	2.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$351,320.25	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	36	\$9,193,845.67	55.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	2.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$180,000.00	1.1%	0	\$0.00	NA	0
Total		60	\$16,462,323.73	100%	0	\$0.00		0
3138XBMF8	DIRECTORS MORTGAGE, INC.	1	\$400,000.00	30.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$897,376.00	69.17%	0	\$0.00	NA	0
Total		4	\$1,297,376.00	100%	0	\$0.00		0
3138XBQ23	THE HUNTINGTON NATIONAL BANK	94	\$11,429,040.06	100%	0	\$0.00	NA	0
Total		94	\$11,429,040.06	100%	0	\$0.00		0
3138XBQ31	THE HUNTINGTON NATIONAL BANK	35	\$5,633,157.06	100%	0	\$0.00	NA	0
Total		35	\$5,633,157.06	100%	0	\$0.00		0
3138XBQ49	THE HUNTINGTON NATIONAL BANK	41	\$2,605,214.45	100%	0	\$0.00	NA	0
Total		41	\$2,605,214.45	100%	0	\$0.00		0
3138XBQ56	THE HUNTINGTON NATIONAL BANK	19	\$1,849,744.92	100%	0	\$0.00	NA	0
Total		19	\$1,849,744.92	100%	0	\$0.00		0
3138XBQS6	THE HUNTINGTON NATIONAL BANK	41	\$7,566,391.53	100%	0	\$0.00	NA	0

Total			41	\$7,566,391.53	100%	0	\$0.00		0
3138XBQT4		THE HUNTINGTON NATIONAL BANK	82	\$18,161,901.98	100%	0	\$0.00	NA	0
Total			82	\$18,161,901.98	100%	0	\$0.00		0
3138XBQU1		THE HUNTINGTON NATIONAL BANK	40	\$5,132,513.34	100%	0	\$0.00	NA	0
Total			40	\$5,132,513.34	100%	0	\$0.00		0
3138XBQV9		THE HUNTINGTON NATIONAL BANK	45	\$4,258,538.00	100%	0	\$0.00	NA	0
Total			45	\$4,258,538.00	100%	0	\$0.00		0
3138XBQW7		THE HUNTINGTON NATIONAL BANK	34	\$2,008,497.74	100%	0	\$0.00	NA	0
Total			34	\$2,008,497.74	100%	0	\$0.00		0
3138XBQX5		THE HUNTINGTON NATIONAL BANK	11	\$2,845,198.68	100%	0	\$0.00	NA	0
Total			11	\$2,845,198.68	100%	0	\$0.00		0
3138XBQY3		THE HUNTINGTON NATIONAL BANK	13	\$1,604,728.15	100%	0	\$0.00	NA	0
Total			13	\$1,604,728.15	100%	0	\$0.00		0
3138XBQZ0		THE HUNTINGTON NATIONAL BANK	32	\$2,167,792.99	100%	0	\$0.00	NA	0
Total			32	\$2,167,792.99	100%	0	\$0.00		0
3138XBW26		1ST MARINER BANK A BANKING CORPORATION	1	\$163,807.46	0.24%	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$167,816.11	0.25%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$273,436.00	0.4%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$928,488.03	1.36%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$284,680.64	0.42%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,689.20	0.31%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,770.59	0.29%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$339,619.01	0.5%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$819,163.30	1.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,175.43	1.36%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$151,821.54	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,793.53	0.26%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$245,000.00	0.36%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$344,594.96	0.5%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$271,374.66	0.4%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$715,827.29	1.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$592,158.86	0.87%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$391,939.30	0.57%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$224,729.65	0.33%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$154,950.00	0.23%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,924.12	0.26%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$289,630.89	0.42%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$214,948.16	0.31%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$541,877.73	0.79%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$194,551.67	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$247,715.53	0.36%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$176,402.89	0.26%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$607,960.92	0.89%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,665.19	0.22%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$224,185.56	0.33%	0	\$0.00	NA	0

	CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$193,200.00	0.28%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$223,743.06	0.33%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$314,630.18	0.46%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,035.57	0.45%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,470.41	0.36%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$164,220.05	0.24%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$215,340.94	0.31%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$155,512.92	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$223,737.02	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$257,600.00	0.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$212,430.78	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$207,772.33	0.3%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$416,521.69	0.61%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,279.19	0.28%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$191,030.62	0.28%	0	\$0.00	NA	0
	INTERNATIONAL FINANCE BANK	1	\$248,933.14	0.36%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$223,743.06	0.33%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,624.31	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,595.44	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$157,822.96	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$172,606.37	0.25%	0	\$0.00	NA	0
		1	\$180,000.00	0.26%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$209,517.19	0.31%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$520,495.23	0.76%	0	\$0.00	NA	0
	MONARCH BANK	1	\$174,803.90	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$191,784.86	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP	1	\$181,840.63	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$195,785.46	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPORATION	1	\$196,531.00	0.29%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$299,277.58	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$194,530.11	0.28%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$195,275.75	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,763.23	0.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,671.27	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$211,784.07	0.31%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,287.48	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,644.42	0.45%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$923,904.91	1.35%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$258,453.20	0.38%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$334,615.75	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$175,798.12	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$441,243.30	0.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$176,047.83	0.26%	0	\$0.00	NA	0

PRESIDENTIAL BANK F.S.B.	1	\$152,566.52	0.22%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,723.10	0.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$568,843.81	0.83%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,719.36	0.34%	1	\$229,558.28	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$195,604.69	0.29%	0	\$0.00	NA	0
QUONTIC BANK	1	\$301,305.66	0.44%	0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$680,930.87	1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$335,000.00	0.49%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,641.74	0.27%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$183,346.49	0.27%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$249,027.12	0.36%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,929.59	0.28%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$167,807.29	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$258,985.71	0.38%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$163,811.89	0.24%	0	\$0.00	NA	0
SPIRITBANK	1	\$159,680.00	0.23%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$499,426.48	0.73%	0	\$0.00	NA	0
SUMMIT BANK	1	\$179,798.30	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$186,825.46	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$569,341.93	0.83%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$262,198.91	0.38%	0	\$0.00	NA	0
SUPERIOR FINANCING INC., A MINNESOTA CORP	1	\$236,000.00	0.35%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$864,529.57	1.26%	0	\$0.00	NA	0
SYNERGY HOME LOANS, LLC	1	\$166,309.01	0.24%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$172,297.47	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,116.44	0.42%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$229,430.32	0.34%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.23%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$183,750.00	0.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$368,306.92	0.54%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,209.42	0.36%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$184,000.00	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$297,274.26	0.43%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$153,577.71	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$173,060.37	0.25%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$291,657.18	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$199,770.59	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$164,810.74	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	140	\$36,169,816.01	52.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$184,278.31	0.24%	0	\$0.00	NA	0
Total		273	\$68,402,312.79	100%	1	\$229,558.28		0
3138XBW34	AMERICANWEST BANK A CORPORATION	1	\$134,813.04	2.78%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$233,670.30	4.82%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$254,648.68	5.25%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$243,324.30	5.02%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$265,633.52	5.48%	0	\$0.00	NA	0
	M&T BANK	1	\$166,749.39	3.44%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$385,456.13	7.95%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$375,481.97	7.75%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$175,757.52	3.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$155,705.19	3.21%	0	\$0.00	NA	0
		1	\$129,000.00	2.66%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	USA DIRECT FUNDING, A CORPORATION	1	\$183,000.00	3.78%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$226,373.40	4.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,917,054.06	39.56%	0	\$0.00	NA	0
Total		24	\$4,846,667.50	100%	0	\$0.00		0
3138XBW42	COASTWAY COMMUNITY BANK	1	\$78,646.30	0.63%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$167,184.52	1.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,540.86	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,676.72	1.93%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$166,984.78	1.35%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$208,281.55	1.68%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$243,835.72	1.96%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$171,257.11	1.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,789.30	1.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$103,569.53	0.83%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,288.78	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,688.34	1.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,774.78	1.42%	0	\$0.00	NA	0
	M + T BANK	1	\$175,200.00	1.41%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$192,046.47	1.55%	0	\$0.00	NA	0
	MONARCH BANK	1	\$229,420.10	1.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$198,937.68	1.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$255,662.89	2.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$260,671.62	2.1%	0	\$0.00	NA	0
		1	\$151,799.84	1.22%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	NVR MORTGAGE FINANCE, INC.	1	\$240,009.65	1.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$229,690.18	1.85%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$189,455.82	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$143,814.64	1.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,700.00	1.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,773.44	1.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$199,742.55	1.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,185.94	1.92%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$166,131.94	1.34%	0	\$0.00	NA	0
	SCBT	1	\$249,470.79	2.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$337,375.17	2.72%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$203,743.34	1.64%	0	\$0.00	NA	0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$237,884.81	1.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$5,571,890.26	44.89%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$207,738.30	1.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,043.76	1.98%	0	\$0.00	NA	0
Total		64	\$12,412,907.48	100%	0	\$0.00		0
3138XBW59	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$107,358.44	8.48%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	8.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$288,499.71	22.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$403,849.90	31.9%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$112,358.46	8.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$244,000.00	19.27%	0	\$0.00	NA	0
Total		9	\$1,265,921.66	100%	0	\$0.00		0

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3138XBW67	HONOLULU HOMELOANS, INC	1	\$206,340.07	12.46%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$179,757.54	10.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$171,783.60	10.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,098,111.36	66.32%	0	\$0.00	NA	0
Total		9	\$1,655,992.57	100%	0	\$0.00		0
3138XBW75	ANCHOR FUNDING, INC.	1	\$196,746.42	8.53%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$271,641.82	11.78%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$242,173.34	10.5%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,635.54	6.88%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$241,674.02	10.48%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$207,726.09	9.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$243,361.33	10.55%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,781.08	7.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$570,331.88	24.73%	0	\$0.00	NA	0
Total		11	\$2,306,071.52	100%	0	\$0.00		0
3138XBW83	4TRUST MORTGAGE, INC.	1	\$116,642.66	1.37%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$124,504.31	1.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$112,682.77	1.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,844.61	1.38%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$145,408.27	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$127,339.57	1.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,854.54	1.33%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$134,722.35	1.58%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,849.02	1.41%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$133,819.50	1.57%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$131,826.18	1.55%	0	\$0.00	NA	0
	HOMESALEE MORTGAGE, LLC	1	\$86,391.18	1.01%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$107,860.98	1.27%	0	\$0.00	NA	0
		1	\$123,587.04	1.45%	0	\$0.00	NA	0

	LO INC. DBA RELIANCE MORTGAGE INC.							
	MERIDIAN BANK	1	\$135,959.77	1.6%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,849.02	1.41%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	1.97%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$115,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$147,809.49	1.74%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$195,747.71	2.3%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.27%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,789.30	1.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$111,353.18	1.31%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$111,852.51	1.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,651.71	1.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$138,217.75	1.62%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$455,314.84	5.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$156,358.47	1.84%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,208.19	1.67%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$102,470.91	1.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$99,871.28	1.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$203,731.36	2.39%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,727.27	1.9%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$85,025.00	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00	2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$3,364,214.15	39.5%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,930.41	2.76%	0	\$0.00	NA	0
Total		65	\$8,516,063.17	100%	0	\$0.00		0
3138XBW91		1	\$112,814.84	6.23%	0	\$0.00	NA	0

		CARRINGTON MORTGAGE SERVICES, LLC							
		HOME FUNDING CORPORATION	1	\$101,871.67	5.63%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$129,656.98	7.17%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,838.36	6.62%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$192,052.47	10.61%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,153,258.62	63.74%	0	\$0.00	NA	0
Total			14	\$1,809,492.94	100%	0	\$0.00		0
3138XBWJ9		1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	1.65%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$149,379.61	0.74%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$416,357.95	2.06%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$413,299.65	2.05%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,274.21	0.82%	0	\$0.00	NA	0
		FIRST BANK	1	\$155,277.24	0.77%	0	\$0.00	NA	0
		FIRST CITIZENS BANK + TRUST COMPANY	1	\$416,600.00	2.07%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,253.83	1.04%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.9%	0	\$0.00	NA	0
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$141,511.92	0.7%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,838.34	1.29%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$206,667.05	1.02%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	3	\$538,265.14	2.67%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$417,000.00	2.07%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.56	2.06%	0	\$0.00	NA	0
		M/I FINANCIAL CORPORATION	1	\$178,942.40	0.89%	0	\$0.00	NA	0
		MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$225,100.00	1.12%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC	1	\$284,561.19	1.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$350,958.80	1.74%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$1,133,000.00	5.62%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$136,954.35	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$349,438.97	1.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$13,090,033.25	64.9%	0	\$0.00	NA	0
Total		77	\$20,170,428.46	100%	0	\$0.00		0
3138XBWQ3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$68,777.71	0.63%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$181,320.39	1.66%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$230,478.69	2.11%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$304,145.48	2.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	39	\$10,130,651.50	92.81%	0	\$0.00	NA	0
Total		43	\$10,915,373.77	100%	0	\$0.00		0
3138XBWR1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,525.99	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$365,299.69	1.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$416,500.00	1.88%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$1,078,857.65	4.87%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$187,704.12	0.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$415,796.36	1.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$220,148.00	0.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$623,694.54	2.81%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$438,826.68	1.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,891.69	0.46%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,230.63	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	62	\$17,976,425.11	81.07%	0	\$0.00	NA	0
Total		76	\$22,168,900.46	100%	0	\$0.00		0
3138XBWS9	COLORADO MORTGAGE ALLIANCE, LLC	1	\$286,457.08	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$624,618.67	2.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$336,991.67	1.35%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$403,417.91	1.61%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK	1	\$398,766.38	1.59%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,492.39	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$244,639.07	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	83	\$21,845,880.63	87.27%	0	\$0.00	NA	0
Total		93	\$25,031,263.80	100%	0	\$0.00		0
3138XBWX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,866,449.96	9.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	193	\$54,396,223.40	89.64%	0	\$0.00	NA	0
Total		218	\$60,679,673.36	100%	0	\$0.00		0
3138XBWY6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,714.24	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$544,821.83	0.35%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$283,118.12	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$185,250.13	0.12%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,759.46	0.14%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$157,805.72	0.1%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$277,058.91	0.18%	0	\$0.00	NA	0
AMERICAN BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,239.72	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,374.81	0.22%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$199,748.38	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$184,257.04	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$270,417.09	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,907.94	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$341,539.31	0.22%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$1,014,702.28	0.65%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$318,160.00	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,086.06	0.3%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,457.11	0.24%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$246,669.74	0.16%	0	\$0.00	NA	0
BANK 34, A CORPORATION	1	\$225,795.44	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$230,809.24	0.15%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$308,370.36	0.2%	0	\$0.00	NA	0
BANKPLUS	1	\$205,200.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$453,441.77	0.29%	0	\$0.00	NA	0
BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$422,250.00	0.27%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$184,772.52	0.12%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$402,043.54	0.26%	0	\$0.00	NA	0
	1	\$173,486.42	0.11%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY							
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$410,494.64	0.26%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$462,630.45	0.3%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,768.50	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,456,190.90	0.94%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$278,882.27	0.18%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$214,211.06	0.14%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$365,799.66	0.24%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.27%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$875,982.70	0.56%	0	\$0.00	NA	0
COASTALSTATES BANK	1	\$229,710.62	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$199,754.08	0.13%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS	1	\$417,000.00	0.27%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$156,607.20	0.1%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORP	1	\$155,709.97	0.1%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$323,592.36	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$317,609.00	0.2%	0	\$0.00	NA	0
CWM PARTNERS, LP	1	\$226,321.37	0.15%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	3	\$1,315,716.05	0.85%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$190,565.40	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$217,630.84	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$851,996.08	0.55%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$213,917.93	0.14%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	1	\$271,600.00	0.17%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT, LLC								
EQUITY RESOURCES, INC.	1	\$229,500.00	0.15%	0	\$0.00	NA	0	
EUDRUP INC DBA	1	\$254,431.89	0.16%	0	\$0.00	NA	0	
F AND M BANK	1	\$291,116.14	0.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,025,663.18	0.66%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,016.79	0.26%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$396,841.45	0.26%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$285,000.00	0.18%	0	\$0.00	NA	0	
FIRST BANK	1	\$252,851.48	0.16%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$161,282.45	0.1%	0	\$0.00	NA	0	
FIRST BANK NMLS #290515	1	\$197,146.65	0.13%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.27%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$233,306.10	0.15%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$268,277.05	0.17%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,718.42	0.15%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,766.37	0.12%	0	\$0.00	NA	0	
FIRST MARINER BANK	1	\$256,162.22	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$961,896.26	0.62%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$495,390.13	0.32%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$310,109.35	0.2%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,617,656.30	1.04%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,792.25	0.36%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC.	1	\$244,698.75	0.16%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$164,350.00	0.11%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$247,188.60	0.16%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$296,216.31	0.19%	0	\$0.00	NA	0	

	CORPORATION							
	FRONTIER STATE BANK, A STATE BANK	1	\$155,004.73	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$338,732.99	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$289,393.73	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$222,130.00	0.14%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	2	\$532,000.00	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$410,000.00	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$180,278.06	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$317,715.16	0.2%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$238,206.75	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY BOND BANK N A	1	\$241,281.85	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$1,015,894.21	0.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$168,782.44	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$475,650.81	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,040.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$508,200.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,136.45	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$619,949.19	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,891.63	0.37%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$160,783.13	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$367,776.50	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$359,911.94	0.23%	0	\$0.00	NA	0

HONOLULU HOMELOANS, INC.	1	\$431,630.86	0.28%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$183,200.00	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$152,089.46	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$189,760.95	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$179,773.53	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$159,600.00	0.1%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$208,743.01	0.13%	0	\$0.00	NA	0
INVESTAR BANK	1	\$208,552.00	0.13%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$416,487.26	0.27%	0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$416,450.87	0.27%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$312,823.88	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$351,057.76	0.23%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$328,433.27	0.21%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$352,750.00	0.23%	0	\$0.00	NA	0
M+T BANK	1	\$231,694.49	0.15%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$170,540.04	0.11%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$294,611.53	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$164,197.87	0.11%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$189,666.08	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	3	\$880,056.81	0.57%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,951.22	0.17%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$237,008.22	0.15%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$279,647.72	0.18%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$325,199.65	0.21%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$345,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$189,905.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$178,979.66	0.12%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES INC	1	\$287,612.06	0.19%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$204,492.40	0.13%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$175,703.70	0.11%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,935.87	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$282,152.64	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$783,599.68	0.5%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC	1	\$175,778.56	0.11%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$341,157.26	0.22%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,406.52	0.19%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.12%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$342,537.97	0.22%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$174,306.06	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,323.32	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$335,487.99	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,010.69	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,490.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$206,739.56	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,681.32	0.16%	0	\$0.00	NA	0
NTFN INC.	1	\$154,912.28	0.1%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$622,876.33	0.4%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$416,475.35	0.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$289,943.05	0.19%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$413,351.92	0.27%	0	\$0.00	NA	0
PACIFBANC MORTGAGE	1	\$231,701.37	0.15%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$151,813.10	0.1%	0	\$0.00	NA	0

PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$607,199.35	0.39%	0	\$0.00	NA	0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$203,886.16	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,487.18	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$504,164.88	0.32%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$267,363.19	0.17%	0	\$0.00	NA	0
PEOPLES BANK , A KANSAS CORP	1	\$389,021.07	0.25%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$186,770.07	0.12%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$599,496.97	0.39%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPROATION	1	\$415,476.61	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,861.19	0.17%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$734,087.03	0.47%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$416,487.26	0.27%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,004.73	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$312,627.12	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	5	\$1,138,542.04	0.73%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$313,377.30	0.2%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$479,309.92	0.31%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$327,347.00	0.21%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$577,644.82	0.37%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,519,406.74	0.98%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$922,691.17	0.59%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$810,067.91	0.52%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	3	\$632,106.80	0.41%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$1,152,958.85	0.74%	0	\$0.00	NA	0
	PULASKI BANK	1	\$166,979.82	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,541.27	0.11%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$170,190.48	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$630,764.11	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$254,125.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$355,410.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$564,633.45	0.36%	1	\$217,186.76	NA	1 \$2
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$800,883.39	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$767,558.06	0.49%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$313,114.52	0.2%	0	\$0.00	NA	0
	RESMAC, INC.	4	\$750,424.48	0.48%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$419,736.63	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,150.00	0.19%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	\$246,541.42	0.16%	0	\$0.00	NA	0
	SCBT	1	\$203,981.04	0.13%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,315.97	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,089.48	0.47%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$203,998.86	0.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$204,736.11	0.13%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$184,756.38	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$290,800.00	0.19%	0	\$0.00	NA	0
		1	\$245,892.57	0.16%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788							
	SIMMONS FIRST BANK OF SEARCY	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$276,007.31	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$213,468.52	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,800.81	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$474,950.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,166,292.10	0.75%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,709.46	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$186,006.00	0.12%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,192.80	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,092.08	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$224,517.17	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$266,000.00	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$259,498.10	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$241,925.23	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$237,201.19	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$1,057,293.21	0.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$231,758.05	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$161,925.65	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,551.07	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,543.58	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$182,400.00	0.12%	0	\$0.00	NA	0

	VANGUARD FUNDING, LLC	1	\$291,640.96	0.19%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$367,187.44	0.24%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$258,781.41	0.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$462,400.00	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	258	\$69,098,622.67	44.52%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$297,000.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$365,289.83	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$904,046.42	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$204,452.69	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$434,452.70	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$213,462.07	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$732,363.25	0.44%	0	\$0.00	NA	0
Total		579	\$155,213,215.03	100%	1	\$217,186.76		1
3138XBWZ3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$207,755.80	0.2%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$311,299.21	0.3%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$978,101.28	0.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$324,427.44	0.31%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,285.41	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$384,308.68	0.37%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$384,038.88	0.37%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$172,906.03	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$470,801.10	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$192,268.70	0.18%	0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,211.02	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$695,651.72	0.66%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,108.19	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,532.97	0.22%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$294,500.00	0.28%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$214,320.00	0.2%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$198,941.55	0.19%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$415,533.85	0.4%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,333.96	0.27%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$530,191.15	0.51%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$204,207.06	0.19%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$151,829.67	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$180,292.96	0.17%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$214,753.39	0.2%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$164,152.52	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$502,792.61	0.48%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$183,793.82	0.18%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$150,872.66	0.14%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$520,652.10	0.5%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$181,181.94	0.17%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC	1	\$300,000.00	0.29%	0	\$0.00	NA	0

MORTGAGE BANKERS							
CARRINGTON MORTGAGE SERVICES, LLC	2	\$357,889.34	0.34%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,529.39	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$392,615.56	0.37%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$151,817.36	0.14%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$203,766.00	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS,	1	\$220,621.65	0.21%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,630.53	0.16%	0	\$0.00	NA	0
CLIFFCO, INC.	1	\$255,692.41	0.24%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$168,150.00	0.16%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$416,521.69	0.4%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$800,522.82	0.76%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$343,876.20	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$265,684.90	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$668,026.96	0.64%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$216,745.23	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$199,271.16	0.19%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,800.41	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,333.26	0.28%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$173,180.72	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,653.60	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$319,649.74	0.31%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$185,392.02	0.18%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,198.86	0.24%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC.	1	\$212,114.00	0.2%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$664,416.80	0.63%	0	\$0.00	NA	0
FIRST MARINER BANK , A BANKING CORP	1	\$494,405.23	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$237,720.58	0.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$157,315.08	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$439,471.31	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$291,955.73	0.28%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$480,863.72	0.46%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$319,281.24	0.3%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$384,208.68	0.37%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$190,136.69	0.18%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,111.44	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$243,750.00	0.23%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$581,334.47	0.55%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$260,662.17	0.25%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,448.22	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$296,695.29	0.28%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$303,284.66	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$201,036.73	0.19%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$247,715.53	0.24%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$175,298.69	0.17%	0	\$0.00	NA	0
HOME Banc, N.A.	1	\$369,607.81	0.35%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$204,964.63	0.2%	0	\$0.00	NA	0
	1	\$232,275.00	0.22%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,223.78	0.24%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$485,272.31	0.46%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,798.30	0.17%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	2	\$447,167.41	0.43%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,467.90	0.24%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	4	\$672,813.46	0.64%	0	\$0.00	NA	0	
HORIZON CREDIT UNION, CORPORATION	1	\$156,574.36	0.15%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$368,586.52	0.35%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$239,599.85	0.23%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC	1	\$181,082.16	0.17%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$175,797.34	0.17%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$178,864.76	0.17%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$479,048.18	0.46%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	2	\$491,231.82	0.47%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	2	\$407,699.07	0.39%	0	\$0.00	NA	0	
JFK FINANCIAL INC.	1	\$179,861.53	0.17%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$502,564.62	0.48%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$275,176.55	0.26%	0	\$0.00	NA	0	
KIRKWOOD BANK + TRUST CO.	1	\$316,000.00	0.3%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$385,307.53	0.37%	0	\$0.00	NA	0	
MAIN STREET BANK	1	\$180,682.64	0.17%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$171,598.30	0.16%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC	1	\$249,713.24	0.24%	0	\$0.00	NA	0	

	MERIDIAN BANK	1	\$199,690.68	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$239,718.23	0.23%	0	\$0.00	NA	0
	MILEND, INC	1	\$412,825.93	0.39%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$203,791.23	0.19%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$256,914.03	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$246,710.02	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$346,787.79	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$602,774.86	0.58%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$251,157.60	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$248,707.67	0.24%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$205,069.06	0.2%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,679.26	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,831.56	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$163,807.45	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$155,812.56	0.15%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$205,600.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$844,385.06	0.81%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$351,577.06	0.34%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$266,094.43	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$275,168.98	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$287,427.66	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$233,731.59	0.22%	0	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$724,187.09	0.69%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$584,854.05	0.56%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$381,057.53	0.36%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,273.68	0.16%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,509.45	0.41%	0	\$0.00	NA	0
NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,198.47	0.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$514,837.96	0.49%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,900.00	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$395,000.00	0.38%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$399,530.38	0.38%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$401,405.47	0.38%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$567,541.34	0.54%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$294,162.19	0.28%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$324,309.86	0.31%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$176,487.69	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$328,000.00	0.31%	0	\$0.00	NA	0
PLANTER BANK INC A TENNESSEE BANKING CORPORATION	1	\$257,378.71	0.25%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$295,668.31	0.28%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION	1	\$216,751.10	0.21%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$365,856.92	0.35%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$199,520.88	0.19%	0	\$0.00	NA	0
	1	\$191,779.77	0.18%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,543,896.50	1.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,362.57	0.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$785,439.62	0.75%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$752,857.92	0.72%	0	\$0.00	NA	0
	PULASKI BANK	1	\$299,655.89	0.29%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$451,481.54	0.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$359,587.07	0.34%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$260,957.26	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$351,087.32	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$250,498.65	0.24%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$200,699.86	0.19%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$312,640.97	0.3%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$197,382.99	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$301,495.62	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$180,500.00	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$308,023.48	0.29%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$184,085.01	0.18%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$178,115.46	0.17%	0	\$0.00	NA	0
	SCBT	1	\$203,261.08	0.19%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$203,919.03	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,521.69	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$251,672.99	0.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$227,678.54	0.22%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$169,405.46	0.16%	0	\$0.00	NA	0
		1	\$405,517.11	0.39%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC								
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$317,901.65	0.3%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$399,872.25	0.38%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$213,007.39	0.2%	0	\$0.00	NA	0	
SPIRE FINANCIAL, A COLORADO CORPORATION	1	\$270,960.89	0.26%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$351,227.66	0.34%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,146.14	0.28%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$259,038.38	0.25%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$279,678.83	0.27%	0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$307,523.54	0.29%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES	1	\$174,799.27	0.17%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES	1	\$339,181.24	0.32%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$198,671.85	0.19%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$344,505.06	0.33%	0	\$0.00	NA	0	
THE F + M BANK AND TRUST COMPANY	1	\$311,625.12	0.3%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$416,210.77	0.4%	0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$198,760.88	0.19%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$194,616.24	0.19%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC	2	\$522,875.22	0.5%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,203.00	0.45%	0	\$0.00	NA	0	
TIDELANDS BANK	1	\$182,660.30	0.17%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	3	\$524,211.94	0.5%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,483.04	0.3%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	1	\$188,000.00	0.18%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	2	\$588,816.35	0.56%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$368,576.74	0.35%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	2	\$722,760.15	0.69%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN	1	\$199,200.53	0.19%	0	\$0.00	NA	0	

	MORTGAGE COMPANY LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,370.85	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,553.87	0.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$323,510.81	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,799.27	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$431,504.48	0.41%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$172,810.87	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$421,125.02	0.4%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$600,045.87	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$288,668.50	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$182,400.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	141	\$36,425,362.17	34.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$184,782.80	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,920.00	0.17%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$297,150.72	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$197,373.35	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$254,028.13	0.26%	0	\$0.00	NA	0
Total		409	\$104,773,209.14	100%	0	\$0.00		0
3138XBX25	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$157,319.34	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$174,023.48	0.83%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$163,678.09	0.78%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,736.57	0.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,409.27	1.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$169,938.25	0.81%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,900.00	0.78%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,013.52	0.74%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$151,825.65	0.73%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$172,660.00	0.83%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$173,424.29	0.83%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$155,000.00	0.74%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,682.03	0.76%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$160,941.82	0.77%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$155,995.00	0.75%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$152,000.00	0.73%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,286.36	0.75%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$150,391.29	0.72%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$151,146.44	0.72%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,209.06	0.81%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$172,000.00	0.82%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,565.97	0.75%	0	\$0.00	NA	0
F AND M BANK	1	\$167,957.13	0.8%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$151,072.42	0.72%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$153,900.00	0.74%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC	2	\$322,929.76	1.55%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$161,809.80	0.77%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$165,867.77	0.79%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$167,866.68	0.8%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$167,798.14	0.8%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$161,804.19	0.77%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$152,720.37	0.73%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$155,313.16	0.74%	0	\$0.00	NA	0
	HOMEANC, N.A.	1	\$168,000.00	0.8%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$164,609.52	0.79%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$171,802.71	0.82%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$155,748.50	0.75%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,609.52	0.79%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,565.97	0.75%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,600.00	0.76%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$155,625.41	0.75%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$159,866.41	0.77%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$163,647.64	0.78%	0	\$0.00	NA	0
	MONARCH BANK	1	\$170,799.24	0.82%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$166,059.30	0.79%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$152,440.44	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$151,351.19	0.72%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,566.43	0.81%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$322,552.76	1.54%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$157,335.81	0.75%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,432.88	0.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$159,250.00	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$151,920.00	0.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$167,015.12	0.8%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,400.00	0.76%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.74%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,311.56	0.77%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$159,807.74	0.77%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,600.00	0.81%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$309,289.55	1.48%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,368.72	0.81%	0	\$0.00	NA	0
QUONTIC BANK	1	\$166,059.30	0.79%	0	\$0.00	NA	0
R P FUNDING, INC.	1	\$160,262.20	0.77%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$165,000.00	0.79%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,905.00	0.82%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,822.95	0.76%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$157,749.20	0.76%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	1	\$152,000.00	0.73%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,290.00	1.5%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,809.80	0.77%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,219.27	0.79%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$171,693.45	0.82%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,795.73	0.81%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$170,794.54	0.82%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$345,184.75	1.65%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$169,750.78	0.81%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$154,018.91	0.74%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A	1	\$163,056.34	0.78%	0	\$0.00	NA	0

	CORPORATION							
	USA DIRECT FUNDING	1	\$161,491.00	0.77%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$169,750.00	0.81%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,059.30	0.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	39	\$6,304,414.68	30.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$170,771.88	0.82%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$161,060.68	0.85%	0	\$0.00	NA	0
Total		129	\$20,888,322.03	100%	0	\$0.00		0
3138XBX33	BRAND MORTGAGE GROUP, LLC	1	\$169,377.55	10.68%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$157,154.41	9.91%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$155,200.00	9.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,327.60	9.92%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$167,631.38	10.57%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$64,863.95	4.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	9.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$381,555.66	24.06%	0	\$0.00	NA	0
	Unavailable	1	\$174,333.98	10.99%	0	\$0.00	NA	0
Total		11	\$1,585,844.53	100%	0	\$0.00		0
3138XBX41	AFFILIATED BANK	1	\$563,964.31	3.69%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$409,451.09	2.68%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$328,597.60	2.15%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$358,539.52	2.35%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$412,365.71	2.7%	0	\$0.00	NA	0
	CORE BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$77,674.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,580.77	0.87%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$318,322.48	2.09%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$230,644.33	1.51%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$417,000.00	2.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,105.63	1.89%	0	\$0.00	NA	0
	HANTZ BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$168,948.25	1.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$207,273.28	1.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$277,199.19	1.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$415,556.98	2.72%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$208,663.83	1.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$377,433.19	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,452.32	2.28%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$406,015.24	2.66%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,466.70	1.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$174,747.45	1.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$156,294.78	1.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$294,526.00	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$7,834,657.69	51.33%	0	\$0.00	NA	0
	Unavailable	1	\$296,414.97	1.95%	0	\$0.00	NA	0
Total		56	\$15,264,395.31	100%	0	\$0.00		0
3138XBX58	1ST MARINER BANK	1	\$307,575.66	0.06%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$257,304.00	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	3	\$1,085,532.83	0.22%	0	\$0.00	NA	0
	AAKO INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	6	\$1,901,551.39	0.39%	0	\$0.00	NA	0

	CORPORATION							
	ACCUNET MORTGAGE LLC	1	\$411,419.49	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$156,050.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$399,012.07	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$354,960.28	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,640.42	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$208,911.78	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$295,591.19	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	5	\$1,325,763.30	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA LERUS MORTGAGE	1	\$227,004.77	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,136,823.53	0.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$259,633.66	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$654,031.67	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$249,227.00	0.05%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$239,602.95	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$403,430.78	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$431,890.61	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$854,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,655.56	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$192,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$471,678.75	0.1%	0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC.	2	\$857,816.53	0.17%	0	\$0.00	NA	0
AMERICAN KEN, INC.	1	\$261,000.00	0.05%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$206,625.00	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,008,500.00	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,054,050.80	0.22%	0	\$0.00	NA	0
AMERICASH	1	\$299,577.30	0.06%	0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	1	\$474,095.64	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$399,436.40	0.08%	0	\$0.00	NA	0
AMERIS BANK	2	\$413,838.46	0.08%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$751,962.56	0.15%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$572,400.00	0.12%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	3	\$999,909.24	0.2%	0	\$0.00	NA	0
ARK MORTGAGE, INC	1	\$543,283.63	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,950.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$253,300.00	0.05%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,492.76	0.07%	0	\$0.00	NA	0
AVENUE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	5	\$1,237,743.68	0.25%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$220,000.00	0.04%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$169,575.00	0.03%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,766.10	0.03%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$193,233.41	0.04%	0	\$0.00	NA	0
	BANKPLUS	2	\$653,398.55	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$913,037.91	0.19%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$382,618.37	0.08%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	6	\$1,988,085.92	0.41%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$219,290.59	0.04%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST , A CORP	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	2	\$569,111.77	0.12%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$623,591.82	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$207,038.11	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$253,400.00	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$523,379.15	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,850.00	0.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$1,661,176.84	0.34%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	4	\$1,840,167.16	0.38%	0	\$0.00	NA	0
	BOX HOME LOANS	4	\$1,206,554.84	0.25%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,133.53	0.05%	0	\$0.00	NA	0
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$347,121.00	0.07%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,699.89	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$313,000.00	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,087,289.17	0.22%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,815.01	0.07%	0	\$0.00	NA	0
		1	\$557,779.37	0.11%	0	\$0.00	NA	0

C AND F MORTGAGE CORPORATION							
CALABASAS FUNDING CORPORATION	1	\$411,931.69	0.08%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$390,948.38	0.08%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$346,750.00	0.07%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$403,430.77	0.08%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$412,667.73	0.08%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$270,826.36	0.06%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$500,110.03	0.1%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$273,622.50	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK	19	\$5,077,181.63	1.04%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$263,600.00	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$598,654.73	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$230,300.00	0.05%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$322,400.00	0.07%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$461,380.00	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$980,928.35	0.2%	0	\$0.00	NA	0
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$499,066.94	0.1%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$358,400.00	0.07%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,279,715.31	0.26%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$156,800.00	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$580,650.00	0.12%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS	1	\$285,197.59	0.06%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA	0
CORE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,285.62	0.03%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$156,678.79	0.03%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	2	\$400,800.00	0.08%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$237,272.65	0.05%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	2	\$455,515.83	0.09%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,100.00	0.09%	0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$256,100.00	0.05%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$345,000.00	0.07%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	7	\$1,803,399.24	0.37%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$416,025.49	0.08%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$179,920.00	0.04%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$386,327.00	0.08%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$356,090.00	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$185,528.21	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$824,895.13	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	13	\$3,184,735.01	0.65%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$243,576.32	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$340,092.62	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$621,243.89	0.13%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$559,262.56	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	1	\$411,750.00	0.08%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
EAGLEBANK	2	\$1,012,590.04	0.21%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,400.00	0.07%	0	\$0.00	NA	0
F+M BANK	2	\$678,500.00	0.14%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$263,135.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$532,750.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,478.67	0.07%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$388,923.46	0.08%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$539,597.00	0.11%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$364,905.00	0.07%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	2	\$536,945.17	0.11%	0	\$0.00	NA	0
FFSI, INC.	1	\$475,000.00	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$919,991.47	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$404,157.08	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$319,570.09	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,297.36	0.1%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$935,727.68	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$299,577.30	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$331,354.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$267,384.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$227,800.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$245,253.95	0.05%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$275,000.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,898,197.10	0.39%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$955,219.09	0.19%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$188,733.70	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$406,090.02	0.08%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$373,500.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$187,740.98	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$566,751.57	0.12%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,691.38	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$601,170.61	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$359,492.76	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$341,905.13	0.07%	0	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$250,754.05	0.05%	0	\$0.00	NA	0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$199,724.45	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$886,277.26	0.18%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$568,855.19	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$481,365.28	0.1%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$214,400.00	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	11	\$3,582,357.80	0.73%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,709,310.01	0.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,888.00	0.08%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$208,125.00	0.04%	0	\$0.00	NA	0
	1	\$184,000.00	0.04%	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION							
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,030.92	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$355,000.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$314,566.01	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$388,733.29	0.08%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,618,861.28	0.33%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$368,491.61	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$275,769.41	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$314,566.02	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK, FSB	1	\$263,585.21	0.05%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$178,747.79	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$1,044,200.04	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$902,895.22	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,890.07	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	5	\$1,600,514.81	0.33%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0

HOME FINANCE OF AMERICA, INC	2	\$467,263.99	0.1%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	5	\$1,256,129.57	0.26%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	2	\$656,250.00	0.13%	0	\$0.00	NA	0
HOME LOANS MORTGAGE COMPANY	1	\$317,000.00	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$296,891.40	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$625,500.00	0.13%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,330.55	0.18%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$500,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$262,637.66	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	12	\$2,729,713.35	0.56%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$748,000.00	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,481,608.43	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$311,400.00	0.06%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$995,764.34	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$189,321.36	0.04%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$588,905.28	0.12%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$220,788.84	0.05%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$229,683.12	0.05%	0	\$0.00	NA	0
HOMETRUST BANK, A FSB	1	\$416,425.49	0.08%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$404,429.36	0.08%	0	\$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$270,027.46	0.06%	0	\$0.00	NA	0

	HOUSE OF FINANCE, INC.	5	\$1,341,616.30	0.27%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$507,300.00	0.1%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$674,200.00	0.14%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$428,195.82	0.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$189,738.23	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$204,511.44	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,774.56	0.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$161,070.57	0.03%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$711,320.94	0.15%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$549,225.05	0.11%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$181,249.94	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$181,165.00	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$410,450.00	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$786,449.65	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,235.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$274,612.52	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,073,764.63	0.22%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$932,505.51	0.19%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$307,575.66	0.06%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$315,200.00	0.06%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0

	KCB BANK, A CORPORATION	2	\$630,871.13	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$256,410.00	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC	1	\$354,499.80	0.07%	0	\$0.00	NA	0
	LO INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	M + T BANK	6	\$1,644,537.90	0.34%	0	\$0.00	NA	0
	M AND T BANK	2	\$565,310.21	0.12%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$199,724.45	0.04%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	4	\$1,390,205.09	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$589,954.25	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$454,151.16	0.09%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$179,752.01	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$258,377.19	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$1,355,858.48	0.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$379,476.46	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,931.73	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$679,051.26	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$464,500.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$273,600.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$383,470.95	0.08%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$344,513.89	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$176,574.40	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$378,924.00	0.08%	0	\$0.00	NA	0

MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$167,763.29	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$169,900.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$236,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$489,324.91	0.1%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$416,412.45	0.08%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,137.68	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	3	\$1,000,619.51	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$315,127.73	0.06%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$606,640.42	0.12%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$359,492.76	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	8	\$2,461,478.60	0.5%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$232,750.00	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	2	\$524,369.39	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$416,412.44	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA., A CORP	1	\$416,412.44	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$393,216.62	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,015,831.22	0.21%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	11	\$3,859,931.01	0.79%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$707,512.32	0.14%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$193,875.00	0.04%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,800.00	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	1	\$395,454.42	0.08%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$2,673,129.66	0.55%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$165,791.09	0.03%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$397,600.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	5	\$2,024,102.03	0.41%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$414,475.94	0.08%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,586,585.17	0.32%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	2	\$447,791.25	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,300.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$458,920.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,421.00	0.05%	0	\$0.00	NA	0
	NTFN INC.	1	\$178,853.25	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,115,850.49	0.23%	0	\$0.00	NA	0
	NTFN, INC.	1	\$339,520.94	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$803,478.39	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$2,065,223.12	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$795,663.84	0.16%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$317,551.94	0.06%	0	\$0.00	NA	0
	ONY GLO, INC.	4	\$1,078,000.00	0.22%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$273,000.00	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$617,715.38	0.13%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$353,500.00	0.07%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$654,030.49	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$154,162.31	0.03%	0	\$0.00	NA	0
		2	\$919,676.31	0.19%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROU							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	6	\$2,514,149.92	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,046,010.88	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$2,033,128.05	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$595,215.16	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,537.85	0.07%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$257,894.21	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$657,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$243,675.00	0.05%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,391,731.14	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,010.92	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$360,159.05	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$317,025.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$187,735.11	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	3	\$1,398,456.69	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	\$1,609,967.91	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$470,345.74	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,562,396.16	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	4	\$954,983.21	0.19%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,064.79	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	11	\$3,194,117.49	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	23	\$7,007,714.95	1.43%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$301,574.49	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$305,550.00	0.06%	0	\$0.00	NA	0
	POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	1	\$322,554.98	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,236,111.06	0.25%	0	\$0.00	NA	0
	PREMIER BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$389,721.02	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$188,434.89	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	6	\$1,830,974.61	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$883,867.71	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$591,772.23	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$389,515.40	0.08%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$219,696.90	0.04%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$604,476.46	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$871,397.89	0.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	12	\$3,686,040.34	0.75%	0	\$0.00	NA	0
	PULASKI BANK	5	\$1,224,995.39	0.25%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$678,650.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$561,394.26	0.11%	0	\$0.00	NA	0
		1	\$178,665.51	0.04%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY							
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,500.00	0.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,796,423.97	0.57%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$563,900.00	0.12%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$287,603.21	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$414,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$416,425.49	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	4	\$926,487.93	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,357,534.59	0.28%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$699,372.00	0.14%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	2	\$688,616.75	0.14%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$259,941.37	0.05%	0	\$0.00	NA	0
RMC MORTGAGE CORP	1	\$259,906.86	0.05%	0	\$0.00	NA	0
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$388,771.64	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	4	\$1,352,813.05	0.28%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,431.08	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$257,470.00	0.05%	0	\$0.00	NA	0
	3	\$850,667.65	0.17%	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$519,315.24	0.11%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$539,288.90	0.11%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$234,676.23	0.05%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$379,464.58	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. INC DBA COMSTOCK MORTGAGE	1	\$408,800.00	0.08%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0
SCBT	12	\$3,226,185.77	0.66%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	2	\$455,856.80	0.09%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$206,115.64	0.04%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$209,660.50	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,614.24	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,825.89	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,606,048.95	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$249,655.56	0.05%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$236,224.10	0.05%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$235,182.23	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,591,208.97	0.32%	0	\$0.00	NA	0
	1	\$545,480.33	0.11%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION							
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$481,335.93	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;NMLS: 1788	1	\$281,000.00	0.06%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	2	\$359,068.37	0.07%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$590,080.14	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$279,855.12	0.06%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$460,320.00	0.09%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$263,840.00	0.05%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$697,915.25	0.14%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$219,500.00	0.04%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$390,984.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$355,209.94	0.07%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$183,200.00	0.04%	0	\$0.00	NA	0
STELLARONE BANK A CORPORATION	2	\$398,281.52	0.08%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATE	1	\$239,661.84	0.05%	0	\$0.00	NA	0
SUMMIT BANK	2	\$567,850.00	0.12%	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	2	\$613,933.76	0.13%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$263,736.14	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$514,122.08	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$366,993.68	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$592,231.56	0.12%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$282,000.00	0.06%	0	\$0.00	NA	0

SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,690.72	0.03%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$538,025.00	0.11%	0	\$0.00	NA	0
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$341,528.82	0.07%	0	\$0.00	NA	0
SUPIOR FINANCING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$364,497.13	0.07%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,676.30	0.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$277,017.81	0.06%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,071,004.70	0.22%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	3	\$1,115,067.79	0.23%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY , A CORP	1	\$280,113.55	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$699,538.58	0.14%	0	\$0.00	NA	0
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$273,223.05	0.06%	0	\$0.00	NA	0
TENNESSEE BANK AND TRUST	1	\$279,605.48	0.06%	0	\$0.00	NA	0
TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$208,712.05	0.04%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$182,380.67	0.04%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$199,218.90	0.04%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$364,497.12	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	3	\$766,057.12	0.16%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$215,648.00	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$211,707.92	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,251.00	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$310,270.56	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	13	\$3,835,185.39	0.78%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$313,058.28	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0

UNION MORTGAGE GROUP, INC.	3	\$1,386,485.06	0.28%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$291,000.00	0.06%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORP	1	\$280,413.13	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$376,102.41	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$584,425.49	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,485,155.66	0.3%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$1,022,189.70	0.21%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$251,100.00	0.05%	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$178,248.49	0.04%	0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$279,500.00	0.06%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$714,000.00	0.15%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,212.52	0.12%	0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$327,548.11	0.07%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	3	\$923,091.46	0.19%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$281,775.00	0.06%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	3	\$931,050.53	0.19%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,612.52	0.06%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
WATERSIDE MORTGAGE INC	1	\$337,066.99	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$798,662.45	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,695.66	0.04%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	5	\$1,861,197.37	0.38%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES INC.	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	721	\$193,293,035.66	39.43%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$825,565.99	0.17%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$182,498.22	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,079.17	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$606,900.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$350,005.86	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$467,340.58	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$406,765.06	0.18%	0	\$0.00	NA	0
Total		1,718	\$490,235,535.38	100%	0	\$0.00		0
3138XBX66	4TRUST MORTGAGE, INC.	1	\$226,751.01	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$175,523.77	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$218,250.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$416,475.35	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$209,244.09	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$198,605.50	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$264,469.13	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$303,599.68	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,718.57	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$346,282.92	0.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$232,443.50	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$236,550.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$203,050.03	0.12%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$310,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	\$327,347.00	0.19%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$504,153.07	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,525.59	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$208,281.55	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$210,878.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,171.22	0.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$209,734.67	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$346,293.38	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$240,001.53	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,250.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,641.50	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$652,358.15	0.39%	0	\$0.00	NA	0
	AMERIS BANK	1	\$248,961.72	0.15%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$338,663.41	0.2%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$198,337.07	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$293,500.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,165.42	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$220,888.06	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,579.61	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$309,921.46	0.18%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$395,561.39	0.23%	0	\$0.00	NA	0
	BANK 34, A CORPORATION	1	\$212,014.03	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$252,851.48	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$250,610.93	0.15%	0	\$0.00	NA	0

BANKPLUS	1	\$308,334.11	0.18%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	2	\$479,773.85	0.28%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$180,272.90	0.11%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$288,729.28	0.17%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$496,005.75	0.29%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.15%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$181,390.00	0.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$266,415.93	0.16%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$294,103.29	0.17%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$302,100.00	0.18%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$546,037.97	0.32%	0	\$0.00	NA	0
CBC NATIONAL BANK	5	\$1,363,593.72	0.81%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$185,022.22	0.11%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$277,459.14	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$310,969.19	0.18%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$319,728.41	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$189,905.00	0.11%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$355,280.87	0.21%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$252,457.00	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,091,248.57	0.64%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$213,468.52	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$400,146.29	0.24%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$194,487.67	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$216,310.00	0.13%	0	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$299,155.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$482,935.00	0.29%	0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$222,825.68	0.13%	0	\$0.00	NA	0
CTHM LLC	1	\$234,650.00	0.14%	0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$215,175.00	0.13%	0	\$0.00	NA	0

DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$208,730.97	0.12%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$239,084.74	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$1,121,564.36	0.66%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$623,551.51	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$264,464.13	0.16%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$232,513.75	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$202,077.43	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$179,213.68	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,663.20	0.13%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,509.39	0.24%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$203,198.04	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,855.93	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,174.29	0.18%	0	\$0.00	NA	0
F & M BANK	1	\$374,506.18	0.22%	0	\$0.00	NA	0
F AND M BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
F+M BANK, A BANKING CORP	1	\$191,322.73	0.11%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$323,073.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,502.23	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,252.82	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$186,200.00	0.11%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$198,599.81	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$359,575.87	0.21%	0	\$0.00	NA	0
FIRST BANK OF DALTON	1	\$229,731.88	0.14%	0	\$0.00	NA	0
	1	\$365,750.00	0.22%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION							
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$193,087.29	0.11%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$303,868.36	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$518,875.58	0.31%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,562.40	0.13%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$324,444.29	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$274,180.17	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$349,200.00	0.21%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$206,833.41	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$391,366.30	0.23%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$338,084.21	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$241,718.00	0.14%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$400,372.08	0.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,631,377.98	0.96%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$415,564.38	0.25%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,300.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$439,360.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$208,275.37	0.12%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$251,200.00	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$179,049.45	0.11%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$248,671.06	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$437,047.73	0.26%	0	\$0.00	NA	0
	1	\$271,700.00	0.16%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
GATEWAY BANK MORTGAGE INC	2	\$469,871.54	0.28%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$398,713.00	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	6	\$1,712,454.79	1.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,832.48	0.41%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$409,825.00	0.24%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$251,418.48	0.15%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$356,831.17	0.21%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,851.19	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$306,157.30	0.18%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,626.78	0.12%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$220,577.47	0.13%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$246,674.74	0.15%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.78	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,425.98	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$747,607.46	0.44%	1	\$206,828.05	NA	1 \$2
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.13%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING,	1	\$289,655.00	0.17%	0	\$0.00	NA	0

	INC							
	HOME SAVINGS AND TRUST MORTGAGE	1	\$350,952.65	0.21%	0	\$0.00	NA	0
	HOME BANC, N.A.	1	\$256,711.50	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$1,527,079.95	0.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$705,156.95	0.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$290,528.53	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$276,102.19	0.16%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$273,639.18	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$502,921.26	0.3%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$404,343.83	0.24%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$275,137.20	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$199,628.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$177,281.50	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$219,220.00	0.13%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$199,243.20	0.12%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,141,337.25	0.67%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$575,313.07	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$323,000.00	0.19%	0	\$0.00	NA	0
	M + T BANK	1	\$256,711.50	0.15%	0	\$0.00	NA	0
	M AND T BANK	1	\$204,400.48	0.12%	0	\$0.00	NA	0
	M+T BANK	1	\$410,196.72	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$234,745.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$394,250.00	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$332,052.12	0.2%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,409.35	0.16%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$202,557.91	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$204,929.78	0.12%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$216,310.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$182,662.56	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,537.37	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$363,281.68	0.21%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$645,741.86	0.38%	0	\$0.00	NA	0
MONARCH BANK	3	\$889,689.80	0.53%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$219,173.90	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC.	4	\$1,016,347.11	0.6%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$179,224.22	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN	1	\$378,110.97	0.22%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$343,916.76	0.2%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$266,950.00	0.16%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$490,746.91	0.29%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$268,375.00	0.16%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$191,090.00	0.11%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$421,601.87	0.25%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$324,522.09	0.19%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$190,747.15	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$212,238.49	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$242,894.01	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$806,160.19	0.48%	0	\$0.00	NA	0
N HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$236,150.62	0.14%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$268,021.59	0.16%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$596,674.94	0.35%	0	\$0.00	NA	0

NETWORK MORTGAGE SERVICES, INC	1	\$256,080.00	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$265,641.69	0.16%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$223,100.00	0.13%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,470.94	0.17%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,141.64	0.15%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$329,175.00	0.19%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$799,408.11	0.47%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$677,642.26	0.4%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,858.70	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,917.42	0.11%	0	\$0.00	NA	0
NTFN INC	1	\$351,500.00	0.21%	0	\$0.00	NA	0
NTFN INC.	2	\$454,092.12	0.27%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,628.66	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$285,867.06	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$246,900.00	0.15%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$502,829.07	0.3%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$314,834.85	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$421,561.05	0.25%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,776.00	0.17%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,571.03	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,950.00	0.13%	0	\$0.00	NA	0
PARAGON NATIONAL BANK	1	\$195,940.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$251,418.48	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$236,245.50	0.14%	0	\$0.00	NA	0

CALIFORNIA CORPORATION								
PEOPLES BANK	1	\$304,157.55	0.18%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$215,366.02	0.13%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$312,992.29	0.18%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	3	\$689,820.86	0.41%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$222,300.00	0.13%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$175,428.89	0.1%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK A CORPORATION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$313,891.06	0.19%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL, INC.	1	\$379,510.85	0.22%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$324,462.35	0.19%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,473.26	0.24%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,474.92	0.13%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$308,711.11	0.18%	0	\$0.00	NA	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$234,682.56	0.14%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$227,706.13	0.13%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$547,645.50	0.32%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$559,961.64	0.33%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$227,604.88	0.13%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	3	\$670,647.00	0.4%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	4	\$1,211,451.10	0.72%	0	\$0.00	NA	0	
POINT MORTGAGE CORPORATION	1	\$211,850.00	0.13%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,584.00	0.17%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	2	\$490,963.00	0.29%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$449,453.00	0.27%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP.	1	\$214,436.00	0.13%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	1	\$237,500.00	0.14%	0	\$0.00	NA	0	

PRIMARY CAPITAL ADVISORS, LC	1	\$182,634.18	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,774.67	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,318.40	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$305,971.55	0.18%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	10	\$2,539,294.93	1.5%	0	\$0.00	NA	0
PULASKI BANK	1	\$256,162.22	0.15%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$465,343.23	0.27%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$638,190.80	0.38%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$633,934.78	0.37%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$313,077.17	0.18%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$221,645.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,007.58	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$441,949.80	0.26%	0	\$0.00	NA	0
RESMAC, INC.	1	\$339,500.00	0.2%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$237,207.97	0.14%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$257,110.98	0.15%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,200.00	0.11%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS	1	\$227,225.37	0.13%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$260,586.40	0.15%	0	\$0.00	NA	0
SCBT	1	\$246,674.74	0.15%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$317,366.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,121,801.92	0.66%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$303,050.00	0.18%	0	\$0.00	NA	0
SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223	1	\$179,219.00	0.11%	0	\$0.00	NA	0

SHELTER MORTGAGE COMPANY, LLC	1	\$277,475.72	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$364,848.72	0.22%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,200.00	0.11%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$237,405.00	0.14%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$266,414.39	0.16%	0	\$0.00	NA	0
SOLERA NATIONAL BANK A CORPORATION	1	\$281,562.22	0.17%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$273,125.00	0.16%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$343,896.54	0.2%	0	\$0.00	NA	0
SOUTHWEST BANK	3	\$775,458.27	0.46%	0	\$0.00	NA	0
STEARNS BANK. N.A	1	\$175,750.00	0.1%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$319,728.41	0.19%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$196,425.00	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$178,960.00	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$459,450.25	0.27%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$298,873.50	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$457,440.99	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,211,239.23	0.72%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,500.00	0.11%	0	\$0.00	NA	0
SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$387,500.55	0.23%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$290,317.19	0.17%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$623,669.63	0.37%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$349,129.08	0.21%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$213,481.07	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$241,930.98	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$334,898.28	0.2%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$269,468.26	0.16%	0	\$0.00	NA	0

TJC MORTGAGE INC	1	\$257,050.00	0.15%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$230,091.73	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$179,836.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$344,280.00	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$304,273.69	0.18%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	5	\$1,277,811.12	0.75%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$277,062.89	0.16%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$752,282.48	0.44%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,100.09	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,449.90	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$239,740.85	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$216,600.00	0.13%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	5	\$1,114,367.57	0.66%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$402,550.00	0.24%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,893.56	0.22%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$202,541.00	0.12%	0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	1	\$302,554.99	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,883.03	0.15%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$281,200.00	0.17%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$251,129.63	0.15%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$397,727.17	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$350,838.39	0.21%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$398,706.02	0.24%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$240,033.49	0.14%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES	1	\$186,200.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	203	\$54,694,897.29	32.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$178,600.00	0.11%	0	\$0.00	NA	0
	WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	\$275,500.00	0.16%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$184,051.75	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,459.61	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$256,162.23	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$303,197.86	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$360,905.00	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$670,098.48	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$288,347.70	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$240,235.96	0.08%	0	\$0.00	NA	0
Total		644	\$169,339,708.52	100%	1	\$206,828.05		1
3138XB74	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,717.20	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$283,143.31	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$199,748.37	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$579,864.33	0.59%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$293,371.88	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$239,394.90	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$339,552.27	0.34%	0	\$0.00	NA	0

AMBECK MORTGAGE ASSOCIATES	1	\$357,700.00	0.36%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,612.68	0.32%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.4%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$191,678.53	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$293,757.48	0.3%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$268,312.00	0.27%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$233,705.60	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,450.87	0.42%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$348,311.22	0.35%	0	\$0.00	NA	0
AMERIS BANK	1	\$341,222.09	0.34%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,191.71	0.24%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$447,020.84	0.45%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$403,230.27	0.41%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$414,425.68	0.42%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$289,268.82	0.29%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$230,250.00	0.23%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$384,265.93	0.39%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,568.07	0.33%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$379,510.85	0.38%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$261,862.49	0.26%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,475.35	0.42%	0	\$0.00	NA	0
	1	\$349,948.96	0.35%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC							
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$206,628.81	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$350,758.13	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$267,255.54	0.27%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$514,100.55	0.52%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,791.42	0.36%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$247,580.76	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$218,875.00	0.22%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$384,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA., A CORP	1	\$209,445.88	0.21%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$175,533.90	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$399,055.00	0.4%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,143.32	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,187.75	0.61%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,094.14	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,796.64	0.23%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA	2	\$522,653.13	0.53%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$362,520.00	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$301,875.00	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$474,772.18	0.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,200.71	0.23%	0	\$0.00	NA	0
	GRANDE HOMES INC	1	\$191,747.16	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$247,188.60	0.25%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$185,011.54	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$204,240.71	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,939.00	0.24%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE CO	1	\$416,475.35	0.42%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$368,525.02	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$321,218.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$322,500.00	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,100.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$300,754.13	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.27%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$199,254.69	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,954.44	0.26%	0	\$0.00	NA	0
	M AND T BANK	1	\$414,957.22	0.42%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$224,866.74	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$710,844.52	0.72%	0	\$0.00	NA	0

MCS MORTGAGE BANKERS, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$299,595.89	0.3%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,516.36	0.3%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$610,720.52	0.62%	0	\$0.00	NA	0
MONARCH BANK	1	\$327,013.38	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$295,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$182,170.52	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$262,853.40	0.27%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$398,509.39	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$226,241.99	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$224,716.91	0.23%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$321,300.00	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$305,120.94	0.31%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$200,800.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,948.63	0.42%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$319,410.00	0.32%	0	\$0.00	NA	0
NTFN, INC PREMIER NATIONWIDE LENDING	1	\$213,198.65	0.22%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$191,258.49	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$648,457.67	0.66%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$212,859.08	0.22%	0	\$0.00	NA	0
ONY GLO, INC	1	\$249,678.19	0.25%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$352,000.00	0.36%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$275,500.00	0.28%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$249,340.35	0.25%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,549.46	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$656,939.50	0.66%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$412,730.07	0.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$368,600.00	0.37%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$243,685.92	0.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$202,720.30	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$209,480.00	0.21%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$204,407.38	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$254,491.85	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$374,494.87	0.38%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$481,382.17	0.49%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$809,265.93	0.82%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$409,447.72	0.41%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$687,830.24	0.7%	0	\$0.00	NA	0
QUONTIC BANK	1	\$407,474.81	0.41%	0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$599,262.25	0.61%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$176,503.87	0.18%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$571,459.77	0.58%	0	\$0.00	NA	0
RESMAC, INC.	1	\$221,000.00	0.22%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$225,166.29	0.23%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,546.84	0.55%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$195,098.54	0.2%	0	\$0.00	NA	0
SCBT	1	\$355,042.38	0.36%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,702.48	0.48%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$204,800.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$230,516.21	0.23%	0	\$0.00	NA	0

UTAH CORP							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$406,880.58	0.41%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$255,870.21	0.26%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$332,072.00	0.34%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$260,940.44	0.26%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$464,630.07	0.47%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$310,849.35	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$790,525.30	0.8%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$539,272.61	0.55%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$416,463.22	0.42%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$393,254.60	0.4%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$247,680.76	0.25%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$298,864.80	0.3%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$259,672.88	0.26%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$414,000.00	0.42%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$219,710.29	0.22%	0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,284.21	0.18%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$189,660.55	0.19%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$206,595.15	0.21%	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$475,000.00	0.48%	0	\$0.00	NA	0
WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$520,897.40	0.53%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$265,111.00	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$335,567.49	0.34%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,409.36	0.27%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$213,200.00	0.22%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	165	\$46,688,672.47	47.19%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$275,500.00	0.28%	0	\$0.00	NA	0

	DBA BANK OF OREGON A CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,753.40	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$742,787.51	0.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$286,447.36	0.29%	0	\$0.00	NA	0
Total		339	\$98,929,688.90	100%	0	\$0.00		0
3138XBX82	4TRUST MORTGAGE, INC.	1	\$177,500.00	0.03%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	\$264,366.97	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	2	\$455,572.53	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$805,500.27	0.15%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,422.59	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$319,174.58	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$247,345.62	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,773.44	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	5	\$1,360,152.75	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$237,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$833,450.87	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$193,256.55	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$837,135.75	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,795.07	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$841,617.33	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$342,000.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A	1	\$269,091.02	0.05%	0	\$0.00	NA	0

	TEXAS LIMITED PARTNERSHIP							
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N. A CORP	1	\$196,459.72	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$191,661.48	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$230,430.77	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$644,734.57	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$184,556.65	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,701.37	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$529,796.97	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,272.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$427,117.54	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$188,618.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$235,900.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,742.04	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,546.85	0.04%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$359,525.93	0.07%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$389,474.66	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	\$1,522,711.71	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$274,637.87	0.05%	0	\$0.00	NA	0
		1	\$251,675.62	0.05%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,677.72	0.03%	0	\$0.00	NA	0
	AMERIS BANK	1	\$391,364.60	0.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$442,184.89	0.08%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$253,673.05	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$267,308.72	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$238,491.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$587,730.07	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION	1	\$190,728.84	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$192,525.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,241.24	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,043.32	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$541,120.25	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$463,800.56	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$494,291.48	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$233,410.03	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.05%	0	\$0.00	NA	0
	AZALEA COAST MORTGAGE CO.	1	\$392,000.00	0.07%	0	\$0.00	NA	0
	BANK 34	1	\$259,329.35	0.05%	0	\$0.00	NA	0
		1	\$461,418.74	0.08%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$227,249.41	0.04%	0	\$0.00	NA	0
	BANK OF MAINE	1	\$244,669.97	0.04%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$257,200.00	0.05%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$364,679.97	0.07%	0	\$0.00	NA	0
	BANKPLUS	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,636.30	0.05%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$333,170.58	0.06%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$211,242.45	0.04%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$175,768.23	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$277,465.38	0.05%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$241,788.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,899.68	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,165,886.99	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$269,644.45	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$880,401.35	0.16%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$304,618.03	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,612.49	0.05%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$624,713.04	0.11%	0	\$0.00	NA	0
		1	\$351,525.85	0.06%	0	\$0.00	NA	0

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS							
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$331,350.00	0.06%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$537,453.70	0.1%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$394,955.10	0.07%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$359,525.93	0.07%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$624,694.84	0.11%	0	\$0.00	NA	0
CAROLINA BANK	2	\$804,858.12	0.15%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,478,644.62	0.27%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$720,863.50	0.13%	0	\$0.00	NA	0
CASS COUNTY BANK	1	\$299,604.94	0.05%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$746,213.59	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK	11	\$3,037,891.02	0.55%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$193,265.16	0.04%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$201,246.48	0.04%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$224,710.38	0.04%	0	\$0.00	NA	0
CHL MORTGAGE	2	\$751,650.87	0.14%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	2	\$450,917.42	0.08%	0	\$0.00	NA	0
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$413,454.82	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORAITON	1	\$251,281.06	0.05%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00	0.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,221,296.15	0.22%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$279,600.00	0.05%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,761.65	0.03%	0	\$0.00	NA	0

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$598,144.97	0.11%	0	\$0.00	NA	0
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,701.91	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$556,265.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL	1	\$205,500.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$271,649.87	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$185,760.58	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$298,866.66	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$234,031.89	0.04%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$350,088.37	0.06%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$303,617.52	0.06%	0	\$0.00	NA	0
	CORE BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORP	1	\$239,698.05	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$213,481.07	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$188,800.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,019.26	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$291,228.50	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$770,677.17	0.14%	0	\$0.00	NA	0
	CTHM LLC	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$228,348.90	0.04%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$518,537.18	0.09%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$239,704.90	0.04%	0	\$0.00	NA	0

DE CAPITAL MORTGAGE, LLC	5	\$1,784,649.90	0.33%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	2	\$661,622.28	0.12%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$209,323.98	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$504,362.13	0.09%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$260,608.73	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$177,526.36	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$310,608.72	0.06%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$250,627.00	0.05%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$343,536.63	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$310,000.00	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$592,000.00	0.11%	0	\$0.00	NA	0
E&S FINANCIAL GROUP	1	\$343,132.67	0.06%	0	\$0.00	NA	0
EAGLEBANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0
ELITE FINANCING GROUP LLC	1	\$409,888.95	0.07%	0	\$0.00	NA	0
EXTRACO BANKS, N.A.	1	\$224,000.00	0.04%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$189,749.80	0.03%	0	\$0.00	NA	0
F AND M BANK	1	\$183,374.25	0.03%	0	\$0.00	NA	0
F AND M BANK AND TRUST COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA	0
F+M BANK	2	\$487,578.19	0.09%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$589,110.98	0.11%	0	\$0.00	NA	0
FARMERS DEPOSIT BANK SAVINGS BANK	1	\$227,706.51	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$454,099.69	0.08%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$347,000.00	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATI	1	\$261,654.98	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$367,072.18	0.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$207,400.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$179,768.30	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$364,520.76	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$910,842.23	0.17%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$692,628.22	0.13%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$241,500.00	0.04%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$354,958.50	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$366,505.64	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$1,717,260.65	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,225.55	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,148.68	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$487,386.03	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$767,335.74	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,173,697.72	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$527,308.78	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$224,710.38	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,402.30	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$231,701.37	0.04%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST	1	\$199,438.83	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$501,411.84	0.09%	0	\$0.00	NA	0
		1	\$263,667.85	0.05%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION								
FRANKLIN LOAN CENTER	3	\$1,016,363.85	0.19%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,710.29	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$354,543.02	0.06%	0	\$0.00	NA	0	
FRONTIER STATE BANK, A STATE BANK	1	\$308,271.67	0.06%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORP.	2	\$734,375.69	0.13%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$669,517.68	0.12%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP	1	\$218,118.87	0.04%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	4	\$1,130,016.60	0.21%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	11	\$3,947,541.20	0.72%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,016,646.59	0.19%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$804,951.84	0.15%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$311,589.14	0.06%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,593.19	0.04%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$532,308.50	0.1%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$507,747.16	0.09%	0	\$0.00	NA	0	
GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$269,652.45	0.05%	0	\$0.00	NA	0	

	GROUP ONE MORTGAGE, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$193,033.00	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$380,498.28	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$265,915.02	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$816,538.32	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$491,166.93	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$718,225.80	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$237,830.00	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$502,764.00	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	3	\$803,920.79	0.15%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$242,680.00	0.04%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$238,199.93	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$255,655.16	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$307,603.53	0.06%	0	\$0.00	NA	0
	HOMEBANC, N.A	1	\$235,636.29	0.04%	0	\$0.00	NA	0
	HOMEBANC, N.A.	2	\$516,395.86	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$570,647.55	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,660.55	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$199,736.63	0.04%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	13	\$3,821,710.30	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$762,416.27	0.14%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$319,907.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$391,495.40	0.07%	0	\$0.00	NA	0

	HOMETRUST BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$455,413.02	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$247,665.94	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$344,555.91	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$253,800.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$387,494.68	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$331,552.78	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$963,631.66	0.18%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,864,047.66	0.34%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$430,957.11	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$399,496.74	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,536.47	0.06%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$411,981.01	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$246,667.29	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$263,652.35	0.05%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,380,177.61	0.25%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$367,504.30	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,727.10	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	2	\$679,000.00	0.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO.	2	\$607,190.06	0.11%	0	\$0.00	NA	0
		1	\$205,000.00	0.04%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE							
	LANDOVER MORTGAGE LLC	2	\$494,773.53	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$626,722.40	0.11%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,660.30	0.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$267,339.60	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$256,661.57	0.05%	0	\$0.00	NA	0
	M + T BANK	3	\$880,050.12	0.16%	0	\$0.00	NA	0
	M AND T BANK	1	\$194,250.00	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$258,745.97	0.05%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$227,506.76	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,366.49	0.03%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$463,367.20	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$203,737.41	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,426.95	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,694.84	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$448,521.91	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$626,460.83	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,796.68	0.06%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$245,700.00	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$202,245.22	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,656,985.09	0.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$833,438.29	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$930,429.32	0.17%	0	\$0.00	NA	0
		1	\$274,654.01	0.05%	0	\$0.00	NA	0

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK								
MIDWEST EQUITY MORTGAGE, LLC	2	\$618,717.62	0.11%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$200,476.64	0.04%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$413,800.00	0.08%	0	\$0.00	NA	0	
MONARCH BANK	7	\$1,800,808.47	0.33%	0	\$0.00	NA	0	
MONARCH FUNDING CORP	2	\$640,613.83	0.12%	0	\$0.00	NA	0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$198,943.58	0.04%	0	\$0.00	NA	0	
MORTGAGE 1 INC	2	\$399,485.00	0.07%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	1	\$273,755.14	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$226,694.22	0.04%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$346,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CAPITAL OF MN INC	2	\$745,519.38	0.14%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	4	\$1,246,826.42	0.23%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,301.50	0.04%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$206,927.15	0.04%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$990,210.04	0.18%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$224,716.91	0.04%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$545,582.00	0.1%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC.	1	\$260,456.56	0.05%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$695,564.96	0.13%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA CORPORATION	1	\$284,624.70	0.05%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,281.77	0.07%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	7	\$2,085,358.17	0.38%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$225,957.05	0.04%	0	\$0.00	NA	0	

NATIONS RELIABLE LENDING, LLC	2	\$381,996.33	0.07%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	3	\$848,487.48	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,356,158.14	0.25%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$179,683.64	0.03%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$285,132.49	0.05%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$356,900.00	0.07%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$335,557.54	0.06%	0	\$0.00	NA	0
NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$499,078.83	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$931,034.40	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$184,000.00	0.03%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$299,613.83	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$335,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$195,381.68	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	4	\$1,213,308.37	0.22%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$218,724.46	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$207,154.20	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$1,089,342.23	0.2%	0	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,450.87	0.08%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$833,450.87	0.15%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$750,600.00	0.14%	0	\$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$308,792.00	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	10	\$2,502,527.74	0.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC LIC 1127	1	\$371,889.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	8	\$2,266,231.60	0.41%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$236,700.00	0.04%	0	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.04%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,139.46	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$203,736.40	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$181,788.20	0.03%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0
ONY GLO, INC.	2	\$579,230.39	0.11%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,103,317.52	0.2%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$606,236.31	0.11%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$294,421.06	0.05%	0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$524,334.31	0.1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$765,469.99	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$214,782.97	0.04%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	4	\$1,082,727.50	0.2%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$226,694.22	0.04%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$273,147.94	0.05%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$640,905.42	0.12%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	4	\$1,184,132.62	0.22%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,389.86	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$399,496.74	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$3,031,198.87	0.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$956,701.71	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,841,852.82	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL #603E903)	1	\$337,500.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,233,779.33	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,226,013.99	0.22%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$227,713.14	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	4	\$1,197,990.49	0.22%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$213,718.19	0.04%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$215,728.24	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$738,099.98	0.13%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$500,532.57	0.09%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$407,450.42	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$215,715.56	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$456,411.73	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	5	\$1,387,068.48	0.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,218,410.72	0.22%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$597,479.27	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC.	1	\$292,114.83	0.05%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	5	\$1,502,844.51	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,107,567.22	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,965.20	0.04%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$177,510.56	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$642,678.34	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$584,858.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,328.75	0.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$265,228.25	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$489,368.54	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,347.02	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$584,211.99	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$183,274.37	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$328,500.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$355,117.99	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$737,314.94	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$619,143.42	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	8	\$2,371,651.35	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	19	\$5,787,728.40	1.06%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$337,500.00	0.06%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$364,530.16	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$486,373.12	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$478,583.16	0.09%	0	\$0.00	NA	0

	CORPORATION							
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,067,573.26	0.19%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$561,828.17	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$240,305.27	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$202,674.68	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$371,778.68	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$416,194.65	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$433,702.44	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$849,434.17	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,052,864.13	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$233,691.86	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$797,676.38	0.15%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$489,369.26	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$258,651.12	0.05%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$324,900.00	0.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	12	\$3,929,907.57	0.72%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,236.66	0.04%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$486,387.28	0.09%	0	\$0.00	NA	0
	QUONTIC BANK,	1	\$276,144.07	0.05%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$679,374.36	0.12%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$192,150.00	0.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$311,598.38	0.06%	0	\$0.00	NA	0
	RATE RABBIT, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,658,280.32	0.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$221,214.88	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,015,862.62	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$220,435.88	0.04%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION	1	\$386,501.84	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$255,655.16	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,049.05	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$1,051,163.23	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$530,139.58	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,927.62	0.11%	0	\$0.00	NA	0
RESMAC, INC.	1	\$253,665.52	0.05%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	2	\$396,944.32	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$225,615.78	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$345,564.68	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$529,319.04	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$877,217.30	0.16%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$550,540.42	0.1%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$486,000.00	0.09%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPAY	1	\$511,340.94	0.09%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC.	1	\$229,703.94	0.04%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$211,000.00	0.04%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$239,000.00	0.04%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC	1	\$415,924.38	0.08%	0	\$0.00	NA	0
	1	\$247,600.00	0.05%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$471,492.30	0.09%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$478,789.78	0.09%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$527,320.34	0.1%	0	\$0.00	NA	0
	SCBT	5	\$1,157,991.62	0.21%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$187,763.46	0.03%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK AND TRUST	1	\$232,186.81	0.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$199,730.60	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,182,124.80	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,354,665.75	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$990,149.32	0.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$183,920.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$850,668.10	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$443,401.92	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,291.00	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$382,093.98	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$535,194.14	0.1%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$199,234.76	0.04%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$342,700.00	0.06%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$181,975.97	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,162.15	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$343,487.30	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$179,757.54	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$223,718.18	0.04%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$219,710.29	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$264,700.97	0.05%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	1	\$288,519.56	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,534,191.54	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	21	\$5,716,523.47	1.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$825,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$452,752.43	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$319,547.46	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$812,911.18	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,347.95	0.04%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC	1	\$192,557.42	0.04%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$369,125.40	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	5	\$2,467,195.90	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$415,773.59	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$195,492.22	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$825,886.01	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$759,996.95	0.14%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$236,401.13	0.04%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,631.28	0.05%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,926.38	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,494.17	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,950.00	0.07%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$177,371.39	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$197,961.87	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$256,162.22	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$295,601.27	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$198,492.69	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,200.00	0.06%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC.	2	\$628,190.33	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$291,515.61	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$263,942.43	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,220.16	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$575,678.69	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LLC	1	\$199,748.38	0.04%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$200,990.69	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	11	\$2,935,019.02	0.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$386,518.43	0.07%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$222,699.61	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$189,081.30	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$313,806.34	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$897,071.41	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	5	\$1,506,634.85	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$599,227.66	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$624,213.65	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,037,358.59	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,471.74	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,397.28	0.07%	0	\$0.00	NA	0
		2	\$467,476.62	0.09%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$256,002.04	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,417,991.64	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$239,698.05	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$331,591.78	0.06%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$340,051.61	0.06%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$278,624.18	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$547,485.13	0.1%	0	\$0.00	NA	0
	VALLEY BANK	1	\$365,917.51	0.07%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$281,250.00	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	3	\$810,596.74	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$389,497.99	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$229,932.01	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$427,737.41	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$203,987.64	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$182,958.75	0.03%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$324,581.65	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,034.64	0.05%	0	\$0.00	NA	0
		1	\$219,703.65	0.04%	0	\$0.00	NA	0

WALL STREET MORTGAGE BANKERS LTD								
WALLICK + VOLK, INC	2	\$392,557.43	0.07%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	2	\$745,056.79	0.14%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	3	\$886,410.00	0.16%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,300.00	0.05%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	878	\$255,837,277.43	46.73%	2	\$558,233.41	NA	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$229,900.00	0.04%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORP	1	\$204,730.05	0.04%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$416,450.87	0.08%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$179,456.46	0.03%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,304.13	0.05%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$375,493.52	0.07%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$299,604.94	0.05%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$199,883.94	0.04%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,473.26	0.07%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$514,885.07	0.09%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,924.39	0.08%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A	1	\$623,214.92	0.11%	0	\$0.00	NA	0	

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$195,696.00	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$738,965.72	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$1,044,326.45	0.1%	0	\$0.00	NA	0
Total		1,858	\$547,530,340.40	100%	2	\$558,233.41		0
3138XBX90	1ST MARINER BANK A BANKING CORPORATION	2	\$373,149.35	0.04%	0	\$0.00	NA	0
	1ST MORTGAGES, A COLORADO CORPORATION	1	\$387,522.92	0.04%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$1,016,171.71	0.1%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$540,000.00	0.05%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$560,000.00	0.06%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$265,657.60	0.03%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	\$209,723.46	0.02%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$199,231.27	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$271,641.82	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$757,398.57	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$220,300.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$402,836.90	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	4	\$904,053.74	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$233,442.18	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$860,573.21	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$259,649.78	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$783,909.64	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,429,738.86	0.14%	0	\$0.00	NA	0
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$562,040.28	0.06%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$275,500.00	0.03%	0	\$0.00	NA	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,213.66	0.06%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$247,169.76	0.02%	0	\$0.00	NA	0
		1	\$328,500.00	0.03%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC							
	ALL WESTERN MORTGAGE, INC.	3	\$867,858.59	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$287,629.28	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$555,305.45	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$345,780.66	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$416,442.28	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	5	\$1,233,478.98	0.12%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$379,521.91	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$190,493.05	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$180,262.31	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$298,864.80	0.03%	0	\$0.00	NA	0
	AMERICA MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$228,099.23	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$660,054.52	0.07%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$410,520.88	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$389,486.43	0.04%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$456,251.03	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$198,699.69	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP	1	\$185,600.00	0.02%	0	\$0.00	NA	0

	INC, A CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC.	6	\$1,788,838.25	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$578,073.25	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$197,249.70	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$393,481.16	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$364,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$251,900.33	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$763,736.19	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$183,110.32	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$231,100.64	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$208,724.78	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$505,473.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,270.23	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$591,255.18	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$527,288.77	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,672.78	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$254,547.34	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$182,625.17	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0

AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$335,586.86	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$428,653.32	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	5	\$1,720,269.61	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,194.28	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,079,253.41	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$294,120.91	0.03%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	6	\$1,635,473.45	0.16%	0	\$0.00	NA	0
AMERIS BANK	2	\$592,154.33	0.06%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$239,933.51	0.02%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$210,760.08	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$355,800.00	0.04%	0	\$0.00	NA	0
ANCHOR FUNDING, INC.	1	\$321,575.97	0.03%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	3	\$1,004,888.68	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$536,015.47	0.05%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$306,895.33	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$209,300.00	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$378,000.00	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$663,587.17	0.07%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$203,317.00	0.02%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$403,731.24	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,671.98	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,745.85	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$624,212.71	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED	1	\$308,352.56	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$552,656.00	0.06%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$195,647.71	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$211,215.10	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,150.30	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$458,813.46	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$531,230.51	0.05%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,409.36	0.03%	0	\$0.00	NA	0
	BANK OF MANHATTAN NA A NATIONAL ASSOCIATION	1	\$299,595.89	0.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$572,166.26	0.06%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$359,525.93	0.04%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$458,000.00	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$231,693.00	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,710.29	0.02%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$211,400.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$520,444.39	0.05%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$267,647.08	0.03%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$222,956.02	0.02%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$248,672.10	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$459,071.11	0.05%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$195,747.70	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,262.31	0.02%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	2	\$439,683.96	0.04%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$499,326.49	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$261,339.42	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$750,180.83	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$979,552.77	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,090.48	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,197.46	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,371,197.97	0.14%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$224,422.62	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$874,470.61	0.09%	0	\$0.00	NA	0
	C H L MORTGAGE	1	\$279,040.34	0.03%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	4	\$1,265,315.84	0.13%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	5	\$2,053,054.64	0.21%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,089,127.00	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$494,318.02	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$279,393.80	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$278,856.70	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$1,163,510.15	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$578,120.21	0.06%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$321,635.44	0.03%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$251,668.15	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$2,818,191.17	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$715,981.31	0.07%	0	\$0.00	NA	0
		3	\$1,144,103.18	0.11%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	2	\$618,726.60	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,665.55	0.03%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$235,689.22	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	23	\$6,942,990.82	0.7%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$431,368.36	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK NMLS #402135	1	\$272,000.00	0.03%	0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$386,000.00	0.04%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$195,759.00	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$498,327.84	0.05%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$185,755.07	0.02%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	2	\$641,710.38	0.06%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$211,583.46	0.02%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$653,496.74	0.07%	0	\$0.00	NA	0
CHL MORTGAGE	2	\$608,835.41	0.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$404,979.47	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$189,000.00	0.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	4	\$978,335.00	0.1%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$608,189.92	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$617,410.93	0.06%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,696.21	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$237,301.07	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,634,403.88	0.26%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$560,477.61	0.06%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$688,865.94	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$212,905.59	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$727,530.47	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$323,592.36	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$229,122.88	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$269,352.84	0.03%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$192,152.34	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$326,279.47	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$723,804.75	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$279,639.58	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$229,703.94	0.02%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$365,040.15	0.04%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	CORE BANK	2	\$442,219.53	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$180,900.47	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK , CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$391,714.44	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$337,544.71	0.03%	0	\$0.00	NA	0
		1	\$175,920.00	0.02%	0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE INC								
COUNTRY CLUB MORTGAGE INC.	1	\$229,211.26	0.02%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$243,540.00	0.02%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$411,944.36	0.04%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$300,612.54	0.03%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$194,504.97	0.02%	0	\$0.00	NA	0	
CSTONE MORTGAGE INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	
CTHM LLC	1	\$253,330.87	0.03%	0	\$0.00	NA	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$304,607.39	0.03%	0	\$0.00	NA	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$367,165.86	0.04%	0	\$0.00	NA	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,741.37	0.02%	0	\$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,114.82	0.03%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$370,400.00	0.04%	0	\$0.00	NA	0	
DATA MORTGAGE, INC.	2	\$460,541.66	0.05%	0	\$0.00	NA	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	\$725,536.60	0.07%	0	\$0.00	NA	0	
DE CAPITAL MORTGAGE	1	\$416,450.87	0.04%	0	\$0.00	NA	0	
DE CAPITAL MORTGAGE, LLC	13	\$4,494,451.44	0.45%	0	\$0.00	NA	0	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$203,597.59	0.02%	0	\$0.00	NA	0	
DEVELOPER'S MORTGAGE COMPANY	1	\$317,704.51	0.03%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	3	\$779,717.73	0.08%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$647,987.26	0.07%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$216,872.79	0.02%	0	\$0.00	NA	0	
	1	\$532,351.28	0.05%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY LTD LP							
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$286,730.43	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$932,613.41	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	10	\$2,983,981.88	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$545,546.84	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,011.90	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$224,710.38	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	3	\$654,061.56	0.07%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$236,015.81	0.02%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$404,529.75	0.04%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$301,620.04	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$470,646.18	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,716.81	0.02%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$216,726.98	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$326,070.04	0.03%	0	\$0.00	NA	0
	F AND M BANK	1	\$215,162.29	0.02%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$231,288.03	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$731,497.02	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$687,332.87	0.07%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	2	\$638,177.47	0.06%	0	\$0.00	NA	0
		1	\$302,400.00	0.03%	0	\$0.00	NA	0

FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY								
FIRST BANK	2	\$536,178.33	0.05%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,226,626.01	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$978,427.28	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$486,712.35	0.05%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE III INC	1	\$351,071.20	0.04%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORP	1	\$308,750.00	0.03%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$230,907.38	0.02%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$258,800.00	0.03%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$356,250.00	0.04%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$190,160.45	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	1	\$405,431.40	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC.	1	\$194,621.05	0.02%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$557,957.07	0.06%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,520.91	0.06%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$530,035.27	0.05%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,433.00	0.04%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	2	\$455,919.83	0.05%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$242,600.00	0.02%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$202,245.22	0.02%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP	1	\$190,274.00	0.02%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO	1	\$297,117.04	0.03%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	1	\$235,696.21	0.02%	0	\$0.00	NA	0	

LIABILITY CO.								
FIRST MARINER BANK, A BANKING CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$226,448.41	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	10	\$3,084,002.23	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$211,733.28	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$211,720.83	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$493,905.84	0.05%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORAT	1	\$249,685.46	0.03%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$520,279.41	0.05%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,517,496.45	0.25%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,481,254.04	0.15%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION	1	\$242,672.68	0.02%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,454.82	0.04%	0	\$0.00	NA	0	
FIRST SECURITY BANCORP	1	\$199,725.64	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$821,369.26	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$401,558.00	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$215,600.00	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$275,145.37	0.03%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	1	\$206,639.56	0.02%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	3	\$949,649.36	0.1%	0	\$0.00	NA	0	

MORTGAGE							
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITLA BANK MORTGAGE A FLORIDA CORPORATION	1	\$210,534.78	0.02%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$275,902.44	0.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$391,869.57	0.04%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$467,910.55	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$554,532.52	0.06%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$711,033.85	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$209,735.79	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$332,935.05	0.03%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,372.08	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$268,660.00	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$252,442.39	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$461,730.00	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$503,301.29	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$201,621.01	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	8	\$2,514,928.42	0.25%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	26	\$9,399,053.43	0.94%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$519,731.36	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$625,500.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,059,217.66	0.31%	0	\$0.00	NA	0
	3	\$1,016,677.64	0.1%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,599.87	0.03%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,197.00	0.02%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$275,304.13	0.03%	0	\$0.00	NA	0
GIBSLAND BANK AND TRUST	1	\$249,663.25	0.03%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	2	\$632,624.81	0.06%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	6	\$1,535,436.42	0.15%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,590.94	0.03%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$366,528.53	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,261,242.89	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$548,109.53	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$429,471.78	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$331,073.28	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$929,810.76	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$323,164.27	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$411,457.46	0.04%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC.	1	\$203,225.88	0.02%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$408,435.02	0.04%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$217,326.23	0.02%	0	\$0.00	NA	0

	GREENCHOICE BANK	1	\$194,261.07	0.02%	0	\$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$218,860.66	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$344,406.10	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$862,493.07	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$472,984.63	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$503,106.51	0.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$182,877.07	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,047,254.08	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$768,357.58	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,471.97	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,680.76	0.06%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$196,480.19	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$241,600.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$709,434.39	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,760.33	0.02%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$209,735.79	0.02%	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$412,718.05	0.04%	0	\$0.00	NA	0
	HANTZ BANK	1	\$356,250.00	0.04%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$270,401.48	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	3	\$923,109.34	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$265,158.24	0.03%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$149,754.08	0.02%	0	\$0.00	NA	0

HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$251,675.62	0.03%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$285,183.95	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$272,556.65	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$851,565.00	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$735,929.87	0.07%	0	\$0.00	NA	0
HOMEANC, N.A A NATIONAL ASSOCIATION	1	\$227,248.63	0.02%	0	\$0.00	NA	0
HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$327,587.33	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$405,000.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,489,094.81	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$227,207.15	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$225,900.00	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$179,075.00	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$220,541.73	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$634,499.60	0.06%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	2	\$436,243.22	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	15	\$4,089,142.55	0.41%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,499,409.49	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$335,567.49	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$508,829.06	0.05%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$648,112.93	0.07%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPROATION	1	\$249,300.00	0.03%	0	\$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP, INC	1	\$262,661.46	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,900.00	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$489,182.80	0.05%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	3	\$558,074.99	0.06%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$332,500.00	0.03%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$413,442.33	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$187,253.10	0.02%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$355,627.10	0.04%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,450.87	0.04%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$486,240.64	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$238,626.00	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,148.32	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$629,177.04	0.06%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$1,862,128.68	0.19%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILTY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,983,203.58	0.2%	0	\$0.00	NA	0
INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,346.84	0.05%	0	\$0.00	NA	0
INVESTAR BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	0
JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION	1	\$192,346.37	0.02%	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$179,757.54	0.02%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	3	\$673,330.93	0.07%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$234,198.14	0.02%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$204,000.00	0.02%	0	\$0.00	NA	0

MISSOURI CORPORATION								
JMAC LENDING, INC	1	\$334,558.85	0.03%	0	\$0.00	NA	0	
JMAC LENDING, INC.	4	\$933,332.71	0.09%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	2	\$582,431.39	0.06%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$259,657.62	0.03%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,715,783.86	0.37%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,391.26	0.02%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC	1	\$358,658.45	0.04%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	
KLEINBANK	1	\$275,644.72	0.03%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$216,000.00	0.02%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$234,440.87	0.02%	0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION	1	\$190,923.25	0.02%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	1	\$344,425.98	0.03%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,565.52	0.03%	0	\$0.00	NA	0	
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$393,138.29	0.04%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$438,640.47	0.04%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$665,790.03	0.07%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$582,719.94	0.06%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	2	\$638,124.85	0.06%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$616,786.72	0.06%	0	\$0.00	NA	0	
M + T BANK	2	\$616,724.16	0.06%	0	\$0.00	NA	0	
M AND T BANK	2	\$690,214.21	0.07%	0	\$0.00	NA	0	
MAIN STREET BANK	3	\$784,500.00	0.08%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$387,041.13	0.04%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	4	\$1,266,990.43	0.13%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	2	\$502,737.10	0.05%	0	\$0.00	NA	0	

MARQUETTE BANK	1	\$287,620.75	0.03%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$317,300.00	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	8	\$2,427,924.26	0.24%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,634.84	0.02%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$415,948.63	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$667,175.86	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$966,282.74	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$330,000.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,507,338.54	0.15%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$469,422.10	0.05%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP, INC.	1	\$249,340.35	0.03%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$372,120.38	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$591,000.00	0.06%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,231,000.00	0.12%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$387,477.35	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$276,443.69	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$427,262.21	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$189,116.89	0.02%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$178,982.53	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,193.87	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$192,000.00	0.02%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,042,865.99	0.1%	0	\$0.00	NA	0
MONARCH BANK	9	\$2,907,033.81	0.29%	0	\$0.00	NA	0

MORTGAGE 1 INC	4	\$943,266.63	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.	4	\$779,533.90	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$191,782.89	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$207,726.09	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$185,660.70	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$202,345.10	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN	1	\$345,895.55	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$929,691.72	0.09%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	2	\$736,520.46	0.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$211,733.28	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,730.60	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$334,778.27	0.03%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$403,123.44	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$564,089.06	0.06%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$175,783.59	0.02%	0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$412,730.07	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,670.10	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$470,573.32	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,193,673.50	0.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$283,572.12	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$880,373.27	0.09%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$314,100.00	0.03%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$480,907.95	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	9	\$2,278,582.04	0.23%	0	\$0.00	NA	0

MORTGAGES UNLIMITED, INC.	2	\$415,603.61	0.04%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$183,768.50	0.02%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$369,063.35	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	2	\$468,000.00	0.05%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$382,518.18	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	7	\$2,383,326.85	0.24%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	6	\$1,773,149.11	0.18%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	4	\$992,670.36	0.1%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,410,558.63	0.14%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,710.37	0.02%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$299,622.56	0.03%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$1,283,287.60	0.13%	0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$742,231.98	0.07%	0	\$0.00	NA	0
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$229,703.93	0.02%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	2	\$397,393.28	0.04%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$1,366,685.42	0.14%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$231,600.00	0.02%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE LLC	1	\$190,754.14	0.02%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, LLC	1	\$281,193.77	0.03%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$235,000.00	0.02%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	3	\$1,225,380.82	0.12%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$180,256.86	0.02%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	4	\$973,690.36	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$547,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$701,882.79	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	7	\$1,757,241.07	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$385,214.74	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,445,795.40	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$940,142.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$841,314.44	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$671,190.49	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPORATION	1	\$363,750.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$668,126.49	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$477,375.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATIONNN	1	\$253,480.68	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$465,744.01	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$553,494.68	0.06%	0	\$0.00	NA	0
	NTFN INC	2	\$447,916.34	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,649.38	0.02%	0	\$0.00	NA	0
	NTFN INC.	4	\$1,178,908.24	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,258,986.48	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$601,208.72	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	12	\$3,707,239.62	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	25	\$7,079,954.29	0.71%	0	\$0.00	NA	0
		2	\$470,405.88	0.05%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC							
	OLD POINT MORTGAGE, LLC, AN LLC	2	\$616,199.86	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$342,780.00	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$938,153.46	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$1,037,247.70	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$190,959.44	0.02%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$479,188.07	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,200.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$616,805.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$501,261.76	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$372,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$396,806.01	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,078,797.09	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$699,377.81	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$551,301.02	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$495,200.00	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	8	\$2,705,565.35	0.27%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	5	\$1,586,813.16	0.16%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$532,046.41	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$510,559.56	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$519,299.55	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	11	\$4,399,372.30	0.44%	0	\$0.00	NA	0
		1	\$270,417.09	0.03%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$232,259.00	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$2,156,927.56	0.22%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$290,167.39	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$504,954.15	0.05%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,104,865.42	0.11%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	3	\$800,652.23	0.08%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC.	5	\$1,640,392.04	0.16%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK	1	\$175,662.42	0.02%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	2	\$561,431.17	0.06%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$753,495.88	0.08%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$210,328.40	0.02%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$205,329.26	0.02%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$416,463.23	0.04%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	2	\$575,658.02	0.06%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$498,997.03	0.05%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$308,243.42	0.03%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY	9	\$2,488,072.38	0.25%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COPORATION	1	\$182,700.00	0.02%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$390,996.04	0.04%	0	\$0.00	NA 0

PERFORMANCE FINANCIAL, INC.DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$324,581.65	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	12	\$3,602,663.85	0.36%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$908,051.10	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$409,484.16	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,385.29	0.03%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$585,525.85	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$276,363.80	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$221,872.43	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$308,800.00	0.03%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,019.44	0.02%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,368.62	0.02%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,046,547.33	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$478,597.10	0.05%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$416,463.23	0.04%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$388,000.00	0.04%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	3	\$880,568.38	0.09%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$183,350.83	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$559,295.44	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,491.57	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$749,678.87	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,029,194.51	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$181,671.14	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$694,264.58	0.07%	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$177,343.37	0.02%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	7	\$2,238,495.89	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	35	\$9,873,378.09	0.99%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$382,706.74	0.04%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$206,056.17	0.02%	0	\$0.00	NA	0
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$384,503.18	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$606,735.68	0.06%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORP	1	\$494,362.82	0.05%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$946,766.26	0.1%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,757,299.21	0.18%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$227,200.30	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	3	\$578,358.63	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,700.00	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,350.32	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	2	\$357,045.12	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$232,000.00	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	7	\$1,902,464.31	0.19%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$439,246.66	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,498,255.03	0.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$5,378,376.49	0.54%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$212,705.00	0.02%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$432,049.44	0.04%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$227,706.51	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$761,391.08	0.08%	0	\$0.00	NA	0

PRIMUS LENDING CORP. A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$272,656.52	0.03%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,312,787.85	0.13%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$271,641.82	0.03%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.,	1	\$217,213.59	0.02%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,174,064.27	0.12%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$415,833.34	0.04%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	34	\$10,498,871.00	1.05%	0	\$0.00	NA	0
PULASKI BANK	3	\$800,116.04	0.08%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$179,427.89	0.02%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,742.55	0.02%	0	\$0.00	NA	0
QUONTIC BANK, FSB	5	\$2,022,160.73	0.2%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS	1	\$197,750.89	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	3	\$705,937.65	0.07%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,422,665.94	0.34%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$1,747,683.01	0.18%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$532,650.63	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	9	\$3,022,643.86	0.3%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$219,716.81	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$374,075.94	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$388,800.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,625,806.29	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	7	\$2,358,870.54	0.24%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY	1	\$206,533.80	0.02%	0	\$0.00	NA	0

COMPANY							
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,300.19	0.06%	0	\$0.00	NA	0
RESMAC, INC.	2	\$695,363.00	0.07%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$571,747.21	0.06%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$407,900.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	2	\$512,832.69	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$392,000.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	2	\$391,875.69	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$235,689.22	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$199,200.00	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$325,396.00	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	5	\$1,342,498.50	0.13%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$193,345.06	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,942.21	0.03%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$927,814.15	0.09%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, LLC	1	\$584,246.96	0.06%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.05%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA	0
RP FUNDING, INC	2	\$624,300.00	0.06%	0	\$0.00	NA	0
RP FUNDING, INC.	4	\$1,125,831.36	0.11%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS	1	\$380,273.85	0.04%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,748.37	0.02%	0	\$0.00	NA	0

RUBICON MORTGAGE ADVISORS, LLC	1	\$177,066.09	0.02%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$226,521.14	0.02%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$414,337.99	0.04%	0	\$0.00	NA	0
SCBT	10	\$2,577,727.89	0.26%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$176,000.00	0.02%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$250,919.14	0.03%	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$180,553.98	0.02%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$285,400.00	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,946,598.43	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	3	\$843,762.09	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,551,011.74	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$924,420.42	0.09%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$264,666.59	0.03%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$322,584.23	0.03%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$319,258.59	0.03%	0	\$0.00	NA	0
SFMC, LP	2	\$425,562.15	0.04%	0	\$0.00	NA	0
SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY	1	\$210,241.18	0.02%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$253,236.42	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,344,298.22	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$499,322.92	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788	1	\$515,000.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$204,220.52	0.02%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	1	\$177,500.00	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$211,333.77	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	4	\$1,344,158.95	0.13%	0	\$0.00	NA	0
	7	\$2,470,965.72	0.25%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC							
	SOUTHWEST BANK	2	\$550,800.00	0.06%	0	\$0.00	NA	0
	SPIRITBANK	1	\$295,136.66	0.03%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$199,248.99	0.02%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$368,624.75	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$1,889,364.22	0.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$197,239.93	0.02%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$186,452.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$3,002,634.43	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	25	\$7,405,858.18	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$490,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$832,729.74	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$246,189.86	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$317,849.60	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$958,974.40	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,277.76	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$752,680.87	0.08%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$287,590.64	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$389,302.07	0.04%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES	1	\$183,113.99	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.04%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$329,565.44	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$883,190.65	0.09%	0	\$0.00	NA	0
		1	\$353,086.89	0.04%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,633.00	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$547,557.41	0.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$359,536.60	0.04%	0	\$0.00	NA	0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$272,306.97	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$720,438.29	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$234,690.54	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$294,620.26	0.03%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$233,185.47	0.02%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$401,482.53	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,457.17	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$560,510.57	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$415,948.63	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$223,600.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,116,307.41	0.11%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$215,734.41	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$208,294.54	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$497,649.72	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$341,474.83	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$198,499.94	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$825,685.05	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	3	\$1,079,536.46	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,768.29	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$248,072.89	0.02%	0	\$0.00	NA	0

THE PRIVATEBANK AND TRUST COMPANY	1	\$307,360.89	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$437,707.04	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$364,100.58	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$211,982.96	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$371,521.15	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$176,000.00	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$186,909.09	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$382,248.47	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,961.39	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$215,378.68	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$223,924.33	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$192,800.00	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$184,750.80	0.02%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$379,510.85	0.04%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$299,513.96	0.03%	0	\$0.00	NA	0
TRI-PARISH BANK	1	\$177,366.13	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	18	\$5,486,872.64	0.55%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$391,110.63	0.04%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	4	\$1,311,540.31	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$806,878.29	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$192,519.93	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$833,869.39	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	15	\$4,881,543.64	0.49%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$264,149.84	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$609,581.70	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$194,005.60	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$637,197.31	0.06%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC, A FLORIDA LLC	1	\$222,010.33	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$956,242.33	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$341,511.42	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$180,364.78	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,575.39	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$288,724.55	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,907.40	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,203.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$232,463.81	0.02%	0	\$0.00	NA	0

MORTGAGE COMPANY, LLC., A FLORIDA LLC								
UNIVERSAL LENDING CORP	1	\$182,689.53	0.02%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	9	\$2,466,112.99	0.25%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	2	\$359,816.06	0.04%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	4	\$976,525.62	0.1%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.02%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION	2	\$823,724.57	0.08%	0	\$0.00	NA	0	
USA DIRECT FUNDING	1	\$197,360.00	0.02%	0	\$0.00	NA	0	
USA DIRECT FUNDING A CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,736.63	0.02%	0	\$0.00	NA	0	
V.I.P. INDEPENDENT MORTGAGE INC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	3	\$867,541.09	0.09%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	4	\$1,117,483.28	0.11%	0	\$0.00	NA	0	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$277,134.57	0.03%	0	\$0.00	NA	0	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$579,263.53	0.06%	0	\$0.00	NA	0	
VANGUARD FUNDING, LLC. A LIMITED LIABILITY COMPANY	1	\$217,326.23	0.02%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	2	\$461,458.20	0.05%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC.	2	\$415,332.94	0.04%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$206,939.32	0.02%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$234,890.28	0.02%	0	\$0.00	NA	0	
VIP MORTGAGE INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0	
VIRGINIA FIRST MORTGAGE	2	\$385,160.84	0.04%	0	\$0.00	NA	0	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,155.00	0.02%	0	\$0.00	NA	0	
VISION MORTGAGE CAPITAL	1	\$415,899.68	0.04%	0	\$0.00	NA	0	
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$439,446.42	0.04%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	

VITEK REAL ESTATE INDUSTRIES GROUP	1	\$349,539.10	0.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$450,432.57	0.05%	0	\$0.00	NA	0
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$229,717.20	0.02%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$290,000.00	0.03%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	5	\$1,620,312.23	0.16%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$513,628.10	0.05%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$313,985.98	0.03%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$276,000.00	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$328,386.74	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$489,760.95	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$277,366.20	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$650,046.02	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$990,449.14	0.1%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP.	1	\$261,822.89	0.03%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,573	\$461,184,464.76	46.31%	0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$192,972.93	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP.	2	\$608,227.83	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$203,947.14	0.02%	0	\$0.00	NA	0
	2	\$539,196.43	0.05%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WESTSTAR MORTGAGE, INC	2	\$592,518.70	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$184,761.86	0.02%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$287,620.75	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,647.72	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,322,876.03	0.13%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST CO. , A KENTUCKY CORP	1	\$262,350.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	4	\$1,238,233.94	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$583,094.08	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$357,475.53	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$414,926.96	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	11	\$3,169,184.56	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,924.38	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$280,507.88	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$199,738.25	0.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$697,511.12	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$248,789.66	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,376.13	0.03%	0	\$0.00	NA	0
	YADKIN BANK	4	\$1,284,039.80	0.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,667,188.22	0.19%	0	\$0.00	NA	0
Total		3,390	\$995,926,246.70	100%	0	\$0.00		0

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3138XBXA7	MERIDIAN BANK	1	\$139,815.64	4.37%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,894.65	2.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$79,897.02	2.5%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$348,644.67	10.9%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$299,836.77	9.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$496,358.48	15.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$143,810.37	4.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,609,691.26	50.33%	0	\$0.00	NA	0
Total		20	\$3,197,948.86	100%	0	\$0.00		0
3138XBXB5	CAPSTAR LENDING LLC	1	\$129,828.81	4.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$96,173.19	3.43%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$119,845.53	4.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$450,228.84	16.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$102,271.16	3.65%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$101,951.57	3.63%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,969.86	5.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$98,800.00	3.52%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$139,739.90	4.98%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$164,000.00	5.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$123,836.71	4.41%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,678.22	3.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$130,232.14	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$905,099.73	32.25%	0	\$0.00	NA	0
Total		20	\$2,805,655.66	100%	0	\$0.00		0
3138XBX C3	FIRST NATIONS HOME FINANCE CORP.	1	\$129,828.81	4.45%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$262,167.31	8.98%	0	\$0.00	NA	0
		1	\$242,680.00	8.32%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
	POINT MORTGAGE FINANCIAL	1	\$171,773.50	5.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,853.83	3.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,001,272.95	68.56%	0	\$0.00	NA	0
Total		16	\$2,918,576.40	100%	0	\$0.00		0
3138XBXD1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$208,718.46	4.69%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$389,830.50	8.75%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$256,177.28	5.75%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$146,806.42	3.3%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$135,828.89	3.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$255,670.47	5.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$134,822.22	3.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$274,138.52	6.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,484.11	4.48%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$267,295.26	6%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	3.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,348.24	3.85%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,406.31	5.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$324,900.00	7.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,303,739.82	29.27%	0	\$0.00	NA	0
Total		28	\$4,453,166.50	100%	0	\$0.00		0
3138XBXE9	ACADEMY MORTGAGE CORPORATION	1	\$237,172.79	11.68%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$91,873.25	4.52%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.16%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$183,371.12	9.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A	2	\$350,276.74	17.25%	0	\$0.00	NA	0

	UTAH CORPORATION							
	M AND T BANK	1	\$123,725.43	6.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$560,047.34	27.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,901.03	10.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$168,867.02	8.32%	0	\$0.00	NA	0
Total		13	\$2,031,083.43	100%	0	\$0.00		0
3138XBXF6	ACADEMY MORTGAGE CORPORATION	1	\$151,808.77	2.62%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$482,809.77	8.34%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$99,147.21	1.71%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	\$134,722.35	2.33%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$214,223.88	3.7%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	2	\$310,807.46	5.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,756.25	4.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,500.00	4.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$118,495.16	2.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,890.58	1.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,835.23	2.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$796,347.22	13.76%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,818.12	2.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$620,490.71	10.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$121,639.61	2.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$313,704.81	5.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COPMPANY A UTAH CORPORATION	1	\$260,737.19	4.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,367.80	2.44%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	8	\$1,161,343.00	20.09%	0	\$0.00	NA	0
Total			37	\$5,786,445.12	100%	0	\$0.00		0
3138XBXG4		CHERRY CREEK MORTGAGE CO., INC.	1	\$220,222.58	15.02%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$173,364.64	11.82%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,856.57	7.77%	0	\$0.00	NA	0
		HOME STATE BANK, N.A.	1	\$97,474.36	6.65%	0	\$0.00	NA	0
		KEY MORTGAGE INC A CORPORATION	1	\$114,252.74	7.79%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$104,362.38	7.12%	0	\$0.00	NA	0
		PRIVATEBANK AND TRUST COMPANY (THE)	1	\$80,750.00	5.51%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$561,826.62	38.32%	0	\$0.00	NA	0
Total			12	\$1,466,109.89	100%	0	\$0.00		0
3138XBXH2		BRAND MORTGAGE GROUP LLC	1	\$126,290.91	7.76%	0	\$0.00	NA	0
		CBC NATIONAL BANK	5	\$514,474.69	31.61%	0	\$0.00	NA	0
		FIRST BANK MORTGAGE	1	\$115,850.68	7.12%	0	\$0.00	NA	0
		PRIMARY CAPITAL ADVISORS, LC	1	\$99,726.92	6.13%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,305.45	8.5%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,897.02	4.91%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$552,831.64	33.97%	0	\$0.00	NA	0
Total			16	\$1,627,377.31	100%	0	\$0.00		0
3138XBXJ8		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$415,476.62	3.37%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$242,871.91	1.97%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	\$551,070.78	4.46%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$355,801.79	2.88%	0	\$0.00	NA	0
		G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$372,508.81	3.02%	0	\$0.00	NA	0
		MGN FUNDING CORP.	1	\$327,577.78	2.65%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC.	1	\$391,471.97	3.17%	0	\$0.00	NA	0
		QUONTIC BANK, FSB	1	\$434,452.70	3.52%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	\$234,704.34	1.9%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,000.00	1.7%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$731,768.17	5.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$732,206.00	5.93%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,470.53	1.7%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$224,000.00	1.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$6,912,368.47	55.99%	0	\$0.00	NA	0
Total		41	\$12,345,749.87	100%	0	\$0.00		0
3138XBK5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	2.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,796.18	1.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$314,594.52	2.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$234,690.54	2.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$229,703.94	1.99%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,450.87	3.6%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$232,507.11	2.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$484,335.74	4.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$286,363.90	2.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,111.90	2.6%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$318,598.65	2.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$872,699.20	7.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	32	\$7,380,251.92	63.82%	0	\$0.00	NA	0
Total		48	\$11,562,689.28	100%	0	\$0.00		0
3138BXL3	MANN MORTGAGE, LLC	1	\$179,762.97	13.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$899,112.30	69.88%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$207,782.19	16.15%	0	\$0.00	NA	0
Total		8	\$1,286,657.46	100%	0	\$0.00		0

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3138XBXM1	PLAZA HOME MORTGAGE INC.	2	\$269,648.30	21.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$284,524.83	22.63%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$99,874.18	7.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$603,163.93	47.98%	0	\$0.00	NA	0
Total		7	\$1,257,211.24	100%	0	\$0.00		0
3138XBXN9	ACADEMY MORTGAGE CORP	1	\$185,770.56	6.73%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$179,768.30	6.51%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$224,703.71	8.14%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$271,633.61	9.84%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$182,514.76	6.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$220,000.00	7.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$231,694.49	8.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$202,000.00	7.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$181,765.72	6.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$199,736.63	7.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$681,058.73	24.67%	0	\$0.00	NA	0
Total		13	\$2,760,646.51	100%	0	\$0.00		0
3138XBXP4	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$227,706.51	8.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$120,196.99	4.26%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$99,618.64	3.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$153,552.09	5.44%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$84,436.11	2.99%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,909.00	4.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$92,317.70	3.27%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$300,166.58	10.63%	0	\$0.00	NA	0
	SCBT	1	\$119,654.20	4.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,308.84	5.25%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$156,150.00	5.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,206,946.28	42.75%	0	\$0.00	NA	0
Total		23	\$2,822,962.94	100%	0	\$0.00		0
3138XBXQ2	DE CAPITAL MORTGAGE, LLC	1	\$386,666.00	2.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,243.20	0.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$329,069.85	2.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$409,768.12	2.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	1.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$399,312.59	2.65%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$525,788.88	3.49%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$466,944.55	3.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$623,072.49	4.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$164,692.52	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	48	\$11,418,080.94	75.68%	0	\$0.00	NA	0
Total		60	\$15,084,639.14	100%	0	\$0.00		0
3138XBXR0	AMCAP MORTGAGE, LTD.	1	\$106,400.00	1.31%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$101,859.47	1.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,803.02	1.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,859.10	1.23%	0	\$0.00	NA	0
	CITY BANK	1	\$106,253.41	1.31%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$94,869.12	1.17%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$99,862.23	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$108,446.98	1.34%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$99,859.10	1.23%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF	1	\$103,856.71	1.28%	0	\$0.00	NA	0

GEORGIA, A STATE CHARTERED BANK								
FLAT BRANCH MORTGAGE, INC	1	\$104,500.00	1.29%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$106,053.41	1.31%	0	\$0.00	NA	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$86,500.00	1.07%	0	\$0.00	NA	0	
GLACIER BANK	1	\$94,866.14	1.17%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$104,710.16	1.29%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE	1	\$91,870.37	1.13%	0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$94,800.00	1.17%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,600.00	1.2%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,862.23	1.23%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,600.00	1.3%	0	\$0.00	NA	0	
MONARCH BANK	1	\$100,641.15	1.24%	0	\$0.00	NA	0	
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$99,862.23	1.23%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA CORPORATION	1	\$103,000.00	1.27%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$95,867.74	1.18%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$94,000.00	1.16%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$101,991.06	1.26%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	1.23%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	1	\$94,369.80	1.17%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$109,848.45	1.36%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	1	\$109,848.44	1.36%	0	\$0.00	NA	0	
	1	\$103,500.00	1.28%	0	\$0.00	NA	0	

	PRIMARY CAPITAL ADVISORS, LC							
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,716.61	1.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$95,920.00	1.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NEAR	1	\$97,465.53	1.2%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,264.43	1.21%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$104,500.00	1.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,862.22	1.23%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$98,600.00	1.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,855.33	1.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$99,862.22	1.23%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORP	1	\$99,862.22	1.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$105,000.00	1.3%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$104,842.02	1.29%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$99,862.22	1.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	31	\$3,045,998.85	37.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$100,100.00	1.29%	0	\$0.00	NA	0
Total		81	\$8,099,931.07	100%	0	\$0.00		0
3138XBXS8	AFFILIATED BANK	1	\$135,382.97	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$137,410.42	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$294,799.54	0.71%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$135,013.73	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,250.00	0.33%	0	\$0.00	NA	0
		1	\$116,537.00	0.28%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP							
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$130,320.21	0.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$296,999.19	0.71%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$143,252.36	0.34%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$261,034.67	0.63%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$141,795.40	0.34%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,805.49	0.32%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$119,335.36	0.29%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$149,793.34	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$134,314.69	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$145,149.75	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$127,020.78	0.31%	0	\$0.00	NA	0
	CHOICE BANK	1	\$147,796.10	0.36%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$278,043.34	0.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$395,150.00	0.95%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$143,722.24	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$118,750.00	0.29%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$128,250.00	0.31%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$133,450.00	0.32%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$129,421.45	0.31%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,625.00	0.31%	0	\$0.00	NA	0
FIRST BANK	1	\$143,352.75	0.34%	0	\$0.00	NA	0
FIRST BANK MORTGAGE	1	\$134,719.91	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$123,329.84	0.3%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$119,834.67	0.29%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,082.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,919.38	0.31%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$128,054.32	0.31%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$137,560.21	0.33%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$238,779.16	0.57%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$274,440.00	0.66%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$267,084.67	0.64%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	0.36%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$123,300.00	0.3%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$145,000.00	0.35%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$120,483.77	0.29%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$116,400.00	0.28%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$131,805.54	0.32%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$139,600.00	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$253,500.00	0.61%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$146,797.48	0.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,675.00	0.36%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.35%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$136,812.70	0.33%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$129,820.90	0.31%	0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,000.00	0.36%	0	\$0.00	NA	0
M + T BANK	2	\$278,104.80	0.67%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$215,087.29	0.52%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$120,750.00	0.29%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.36%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$124,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$114,682.56	0.28%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$131,218.97	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$149,344.96	0.36%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$131,818.14	0.32%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.3%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$141,205.19	0.34%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$127,823.65	0.31%	0	\$0.00	NA	0
NTFN INC.	2	\$254,740.00	0.61%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,842.94	0.27%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$113,343.63	0.27%	0	\$0.00	NA	0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,444.87	0.27%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$148,794.72	0.36%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$147,800.00	0.36%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$127,024.75	0.31%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$270,911.53	0.65%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$139,206.88	0.33%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$254,127.23	0.61%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,370.00	0.33%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$117,637.69	0.28%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	\$959,356.54	2.31%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,566.65	0.36%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$244,868.14	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$244,242.96	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$144,800.23	0.35%	0	\$0.00	NA	0
	SCBT	2	\$259,020.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,426.95	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$116,308.00	0.28%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$269,500.00	0.65%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$128,558.41	0.31%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.3%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$121,324.94	0.29%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	2	\$225,837.96	0.54%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$125,776.47	0.3%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$141,000.00	0.34%	0	\$0.00	NA	0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$93,867.55	0.23%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$127,800.00	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	UNITED BANK AN ALABAMA CORPORATIO	1	\$118,586.39	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$148,794.72	0.36%	0	\$0.00	NA	0
		1	\$141,804.37	0.34%	0	\$0.00	NA	0

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION							
	WATERSTONE MORTGAGE CORP.	3	\$392,316.76	0.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,800.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,600.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	169	\$22,399,097.74	53.87%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$149,000.00	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,335.36	0.29%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$118,436.60	0.25%	0	\$0.00	NA	0
Total		315	\$41,579,617.01	100%	0	\$0.00		0
3138XBXT6	1ST MARINER BANK A BANKING CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$66,960.00	0.17%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$60,919.67	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$122,525.62	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$83,884.27	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$139,820.99	0.36%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$49,935.63	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,204.16	0.2%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$79,892.23	0.2%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$59,925.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$72,104.92	0.18%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$58,520.25	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$72,000.00	0.18%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$54,000.00	0.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$63,915.72	0.16%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$72,559.48	0.19%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$71,687.60	0.18%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,802.10	0.19%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$74,100.00	0.19%	0	\$0.00	NA	0
BANKPLUS	2	\$142,007.86	0.36%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	3	\$192,150.00	0.49%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$79,106.99	0.2%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,920.00	0.15%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$69,406.39	0.18%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$59,821.11	0.15%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$84,413.92	0.22%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$56,924.94	0.15%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,894.65	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$142,312.34	0.36%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$76,536.77	0.2%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$84,882.89	0.22%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$56,737.74	0.14%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$62,950.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$83,125.00	0.21%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC	1	\$76,299.39	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$59,920.99	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$131,090.70	0.33%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$71,907.32	0.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$61,914.58	0.16%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$108,420.98	0.28%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$74,898.98	0.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$198,323.69	0.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$57,350.00	0.15%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	2	\$119,842.54	0.31%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$47,025.00	0.12%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$52,250.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$69,806.78	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$127,080.54	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,646.30	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$225,228.04	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$164,777.85	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$64,914.40	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$79,093.32	0.2%	0	\$0.00	NA	0

FIRST SECURITY BANK	1	\$74,297.50	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,894.65	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
FOUR OAKS BANK AND TRUST CO	1	\$59,920.99	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,414.40	0.17%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$82,328.95	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,743.64	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$60,422.12	0.15%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$47,423.02	0.12%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$74,896.68	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$59,617.74	0.15%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,895.74	0.21%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$67,000.00	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,888.07	0.22%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$132,391.10	0.34%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,894.45	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$69,000.00	0.18%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA COPROATION	1	\$45,750.00	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$44,250.00	0.11%	0	\$0.00	NA	0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$80,101.13	0.2%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$65,164.08	0.17%	0	\$0.00	NA	0

HOME MORTGAGE ASSURED CORPORATION	2	\$152,347.03	0.39%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$63,917.61	0.16%	0	\$0.00	NA	0
HOME Banc, N.A.	1	\$81,889.55	0.21%	0	\$0.00	NA	0
HOME Banc, N.A., A NATIONAL BANK	1	\$62,484.47	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$156,000.00	0.4%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$199,889.38	0.51%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,893.58	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$274,295.98	0.7%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$118,795.02	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$120,932.65	0.31%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$47,855.45	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	7	\$355,338.68	0.91%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$66,832.00	0.17%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$82,586.41	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,255.38	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$69,907.82	0.18%	0	\$0.00	NA	0
INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$76,698.87	0.2%	0	\$0.00	NA	0
JLB CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$46,350.00	0.12%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$111,250.00	0.28%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	1	\$80,000.00	0.2%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION A CORPORATION							
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.2%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$61,562.19	0.16%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK FSB A FEDERAL SAVINGS BANK	1	\$58,324.82	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$58,922.31	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$67,832.58	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$242,405.00	0.62%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$54,929.20	0.14%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$276,345.55	0.7%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$81,892.02	0.21%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$83,200.00	0.21%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$54,349.55	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$134,522.63	0.34%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$84,788.19	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,108.01	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	2	\$123,097.33	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$79,892.23	0.2%	0	\$0.00	NA	0
NTFN INC	1	\$79,120.00	0.2%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$53,000.00	0.14%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,700.00	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$202,697.63	0.52%	0	\$0.00	NA	0

OLD POINT MORTGAGE LLC AN LLC	1	\$68,400.00	0.17%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$80,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$84,890.58	0.22%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$37,951.09	0.1%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$53,928.89	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$71,905.19	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$114,349.53	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$69,508.35	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$149,493.62	0.38%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	7	\$415,729.17	1.06%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$79,894.65	0.2%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$42,743.64	0.11%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$143,812.62	0.37%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$62,915.13	0.16%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$119,665.77	0.31%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$50,000.00	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$68,000.00	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$252,464.31	0.64%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$43,676.66	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$224,602.82	0.57%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$72,699.70	0.19%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$126,036.82	0.32%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$134,960.49	0.34%	0	\$0.00	NA	0
PULASKI BANK	6	\$434,713.96	1.11%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$78,296.76	0.2%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,190.00	0.41%	0	\$0.00	NA	0
	1	\$50,000.00	0.13%	0	\$0.00	NA	0

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
REPUBLIC BANK + TRUST	1	\$55,926.26	0.14%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$215,120.51	0.55%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,931.11	0.13%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$64,914.40	0.17%	0	\$0.00	NA	0
RMC MORTGAGE CORP	1	\$84,000.00	0.21%	0	\$0.00	NA	0
SCBT	3	\$212,186.66	0.54%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$73,920.00	0.19%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$69,000.00	0.18%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$125,724.05	0.32%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$72,899.42	0.19%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$210,710.37	0.54%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$69,900.00	0.18%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$37,450.61	0.1%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$79,892.24	0.2%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$51,209.35	0.13%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$69,600.00	0.18%	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	2	\$132,685.34	0.34%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$81,792.14	0.21%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$84,888.07	0.22%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$63,834.91	0.16%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$84,885.51	0.22%	0	\$0.00	NA	0
THE COASTAL BANK	2	\$135,273.74	0.34%	0	\$0.00	NA	0
	1	\$80,638.74	0.21%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION							
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	TOWNE BANK	1	\$51,929.95	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$53,930.48	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,905.19	0.18%	0	\$0.00	NA	0
	UNION BANK OF MENA , A CORP	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$84,885.49	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$56,926.62	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$65,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$120,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$30,320.00	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$83,592.25	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$63,915.72	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$80,833.41	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	307	\$20,480,511.27	52.22%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$115,604.13	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$63,667.94	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$59,123.79	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$54,248.47	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$72,807.38	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$79,894.27	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$126,000.00	0.32%	0	\$0.00	NA	0
		1	\$59,917.34	0.16%	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK								
Total		589	\$39,218,731.89	100%	0	\$0.00		0	
3138XBXU3	4TRUST MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP.	1	\$90,400.00	0.16%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$87,705.00	0.16%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE AND INVEST COMPANY INC	1	\$99,868.31	0.18%	0	\$0.00	NA	0	
	AGSOUTH FARM CREDIT ACA	1	\$103,859.91	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	\$97,374.49	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$178,681.48	0.32%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPROATION	1	\$95,873.58	0.17%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$103,363.71	0.18%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY, N. A	1	\$93,879.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, NA	1	\$98,836.42	0.18%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$109,458.91	0.19%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,263.04	0.19%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,275.69	0.17%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$208,420.00	0.37%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,562.65	0.19%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,768.31	0.18%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC	2	\$194,200.00	0.35%	0	\$0.00	NA	0	

AMERIS BANK A CORPORATION	2	\$205,949.66	0.37%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$93,746.29	0.17%	0	\$0.00	NA	0
BANCFIRST	1	\$105,381.05	0.19%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$103,863.05	0.18%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$102,864.36	0.18%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$92,800.00	0.16%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$203,000.00	0.36%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC	1	\$102,992.25	0.18%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$95,567.74	0.17%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$92,113.54	0.16%	0	\$0.00	NA	0
BRIMFIELD BANK	1	\$94,450.45	0.17%	0	\$0.00	NA	0
CADENCE BANK, N.A.	1	\$92,977.41	0.17%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$107,857.78	0.19%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$96,900.00	0.17%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$107,857.78	0.19%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$97,966.17	0.17%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$108,417.04	0.19%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$100,670.25	0.18%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$204,729.83	0.36%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,040.00	0.18%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$93,879.00	0.17%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$87,884.12	0.16%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$199,200.00	0.35%	0	\$0.00	NA	0
CORE BANK	1	\$104,800.00	0.19%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$89,796.88	0.16%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$109,855.15	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$109,109.36	0.19%	0	\$0.00	NA	0

DE CAPITAL MORTGAGE, LLC	2	\$176,381.45	0.31%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$295,306.06	0.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$98,616.97	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$99,736.13	0.18%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,072.30	0.35%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,860.98	0.19%	0	\$0.00	NA	0
FIRST BANK	1	\$86,992.43	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$102,700.00	0.18%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$104,362.39	0.19%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	2	\$187,265.29	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$196,487.80	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	2	\$216,866.45	0.39%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$99,868.31	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$104,657.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$109,500.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$91,200.00	0.16%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$187,481.48	0.33%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$109,500.00	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$99,868.31	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$195,787.58	0.35%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$213,848.21	0.38%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$91,800.00	0.16%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,211.81	0.19%	0	\$0.00	NA	0
	1	\$102,183.30	0.18%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION							
HALLMARK HOME MORTGAGE, LLC	4	\$410,804.25	0.73%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$98,000.00	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,930.00	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,500.00	0.17%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$101,383.25	0.18%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$95,790.80	0.17%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$93,077.27	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,808.72	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$102,200.00	0.18%	0	\$0.00	NA	0
HOMESALE MORTGAE LLC	1	\$107,058.83	0.19%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.88	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	7	\$703,114.52	1.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$193,348.13	0.34%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$94,657.90	0.17%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$89,881.48	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,863.05	0.18%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$108,738.85	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,600.00	0.18%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$200,139.07	0.36%	0	\$0.00	NA	0
INVESTAR BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN	1	\$99,871.27	0.18%	0	\$0.00	NA	0

	CORPORATION							
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.18%	0	\$0.00	NA	0
	M + T BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	M AND T BANK	2	\$198,400.00	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$86,136.42	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$108,357.13	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$97,870.95	0.17%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,377.07	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$89,878.76	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$396,142.16	0.7%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$183,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$94,874.90	0.17%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$99,868.31	0.18%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$94,874.90	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$206,700.54	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$96,872.27	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$199,865.29	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$193,325.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,000.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,400.00	0.19%	0	\$0.00	NA	0
		4	\$413,264.56	0.73%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	NVR MORTGAGE FINANCE, INC	1	\$99,868.31	0.18%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$97,656.28	0.17%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$89,878.76	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$107,910.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$96,400.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,526.71	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	4	\$378,906.03	0.67%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,468.84	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,371.36	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$99,069.37	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,644.17	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,580.51	0.19%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,850.00	0.18%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$96,600.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$205,350.00	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$99,868.31	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$297,030.08	0.53%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$89,878.76	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$87,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$190,446.56	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$92,900.00	0.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$94,200.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,067.16	0.18%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$277,231.16	0.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,878.76	0.16%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$103,058.66	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$109,500.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$108,407.05	0.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$304,626.14	0.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,855.15	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$86,286.22	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$99,871.28	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$87,187.62	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,871.28	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$190,131.16	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$97,235.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$89,484.66	0.16%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$108,157.38	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$203,060.98	0.36%	0	\$0.00	NA	0

SOUTHERN TRUST MORTGAGE, LLC	1	\$100,587.37	0.18%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$183,987.53	0.33%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$88,685.69	0.16%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL BASSOCIATION	1	\$107,857.78	0.19%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$92,877.53	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$105,860.41	0.19%	0	\$0.00	NA	0
SUMMIT BANK	1	\$105,600.00	0.19%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$87,884.12	0.16%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$104,925.00	0.19%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
SYNERGY HOME LOANS LLC	1	\$101,069.73	0.18%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$94,525.00	0.17%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$106,259.89	0.19%	0	\$0.00	NA	0
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$107,860.98	0.19%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$109,800.00	0.2%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$109,106.13	0.19%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$99,069.36	0.18%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.19%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,082.60	0.16%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$94,872.03	0.17%	0	\$0.00	NA	0
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$85,884.15	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$412,916.13	0.73%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$95,247.99	0.17%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$207,990.65	0.37%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$103,067.16	0.18%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$91,876.08	0.16%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPOORATION	1	\$87,637.04	0.16%	0	\$0.00	NA	0
	1	\$101,564.79	0.18%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY LENDING GROUP, LLC	2	\$194,040.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,975.00	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$97,371.61	0.17%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$99,762.36	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,865.29	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$206,775.26	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$202,457.61	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$88,982.67	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,560.81	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.66	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	289	\$28,551,086.58	50.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$107,531.40	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,800.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,028.65	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$107,658.04	0.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
Total		568	\$56,280,526.23	100%	0	\$0.00		0
3138XBV1	1ST MARINER BANK	1	\$125,911.35	0.06%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$132,820.84	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$149,700.00	0.07%	0	\$0.00	NA	0
		1	\$123,843.99	0.06%	0	\$0.00	NA	0

	A + N MORTGAGE SERVICES, INC							
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$125,441.97	0.06%	0	\$0.00	NA	0
	ACCESSS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,003.79	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$138,425.62	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$118,191.10	0.06%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA NMLS: 619788 A ACA	1	\$144,617.40	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,482.69	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$137,250.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	3	\$400,933.73	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,720.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$415,768.27	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$266,812.06	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$128,546.61	0.06%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$231,355.26	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$125,834.08	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$132,525.25	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$128,837.69	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,722.35	0.07%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$121,286.41	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$111,852.51	0.06%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$146,500.00	0.07%	0	\$0.00	NA	0
		5	\$677,001.59	0.33%	0	\$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$264,522.80	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$258,663.28	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$119,829.49	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPROATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$232,683.44	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,373.57	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$142,140.71	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$135,820.91	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,853.83	0.05%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$149,802.47	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$113,846.43	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$138,700.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	2	\$264,917.72	0.13%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	3	\$408,861.28	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$113,313.58	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,704.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$270,722.09	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,056.10	0.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$146,951.78	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$558,922.04	0.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,152.42	0.06%	0	\$0.00	NA	0

	BANCFIRST	2	\$286,400.00	0.14%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$127,827.58	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$144,692.72	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$127,328.25	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$142,807.37	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$114,855.31	0.06%	0	\$0.00	NA	0
	BANKPLUS	1	\$147,056.10	0.07%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$117,145.53	0.06%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$148,803.79	0.07%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	3	\$406,889.90	0.2%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	2	\$258,840.38	0.13%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$121,835.66	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$276,844.46	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$255,780.81	0.13%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$149,811.28	0.07%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS. LLC	1	\$111,852.51	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$138,791.99	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$262,824.86	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,969.39	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$146,307.08	0.07%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,755.42	0.06%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	\$148,218.97	0.07%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$113,853.25	0.06%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$117,900.00	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,282.04	0.07%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$139,810.58	0.07%	0	\$0.00	NA	0
		1	\$112,500.00	0.06%	0	\$0.00	NA	0

	CATALYST LENDING INC., A COLORADO CORPORATION							
	CBC NATIONAL BANK	8	\$1,074,507.95	0.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,413.98	0.06%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$272,414.85	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,221.84	0.07%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$260,920.01	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$133,044.28	0.07%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$122,388.62	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$120,961.84	0.06%	0	\$0.00	NA	0
	CITY BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$289,400.00	0.14%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$117,230.00	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,271.35	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$686,287.85	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$136,623.91	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$392,750.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,903.30	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$114,602.29	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$133,207.19	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	2	\$226,898.63	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$118,119.25	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$117,651.79	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	CORE BANK	1	\$120,965.50	0.06%	0	\$0.00	NA	0

CORRIDOR MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$132,824.86	0.07%	0	\$0.00	NA	0
CTHM LLC	1	\$124,831.62	0.06%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$114,848.56	0.06%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$250,069.30	0.12%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$142,590.00	0.07%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$384,023.40	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$149,802.47	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$256,463.78	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$517,794.14	0.26%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$149,000.00	0.07%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,651.79	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$278,141.94	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$258,540.01	0.13%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$113,129.19	0.06%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORPO DBA MORTGAGE MAKERS	1	\$120,000.00	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$117,644.87	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL , A NEW JERSEY LLC	1	\$116,100.35	0.06%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$127,835.23	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,750.00	0.06%	0	\$0.00	NA	0
EXTRACO BANKS, N.A	1	\$142,217.47	0.07%	0	\$0.00	NA	0
	1	\$140,000.00	0.07%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP.								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,250.00	0.13%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	2	\$275,136.22	0.14%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
FINANCIAL FEDERAL BANK	1	\$138,496.50	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$288,481.03	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$144,817.56	0.07%	0	\$0.00	NA	0	
FIRST BANK	2	\$257,050.00	0.13%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE	1	\$136,770.00	0.07%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,344.62	0.06%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$134,818.14	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$137,418.80	0.07%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$254,820.71	0.13%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$143,731.00	0.07%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$133,679.69	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$125,162.00	0.06%	0	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAEG CORPORATION OF AMERICA, A CORPORATION	1	\$129,828.81	0.06%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$388,168.17	0.19%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$134,326.87	0.07%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,184.50	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$391,984.92	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	2	\$245,195.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,976.97	0.05%	0	\$0.00	NA	0	

FIRST NATIONS HOME FINANCE CORP	1	\$149,811.28	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$142,316.56	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$396,362.77	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$387,838.67	0.19%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$119,697.44	0.06%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$114,006.38	0.06%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$114,227.77	0.06%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$124,839.10	0.06%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$123,181.14	0.06%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,657.11	0.07%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,750.00	0.07%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$370,216.91	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,950.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$278,066.12	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,595.15	0.07%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$124,835.39	0.06%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$115,208.80	0.06%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$119,841.98	0.06%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$130,950.00	0.06%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$111,000.00	0.05%	0	\$0.00	NA	0

	GLOBAL CREDIT UNION	1	\$121,238.48	0.06%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,144.68	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$124,515.43	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$115,872.21	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$392,287.71	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$136,419.28	0.07%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSBA FEDERAL SAVINGS BANK	1	\$126,832.76	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$127,871.39	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,043.03	0.06%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$129,824.89	0.06%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$149,802.47	0.07%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$137,822.37	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,664.52	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$372,928.14	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$261,844.61	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,729.64	0.07%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$149,500.00	0.07%	0	\$0.00	NA	0
	HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$112,348.45	0.06%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$137,818.27	0.07%	0	\$0.00	NA	0

	HOMEBANC, N.A.	1	\$134,830.15	0.07%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$115,120.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,723.68	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,086.69	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$261,347.25	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$391,320.91	0.19%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$111,852.51	0.06%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$115,770.79	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	9	\$1,145,330.16	0.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$370,172.35	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$232,638.29	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$127,381.82	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$285,700.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,524.16	0.07%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$120,487.48	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$141,813.01	0.07%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$147,210.53	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$358,304.88	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,959.79	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$113,853.00	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$119,700.00	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$398,515.67	0.2%	0	\$0.00	NA	0
		1	\$124,835.39	0.06%	0	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY								
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,440.00	0.07%	0	\$0.00	NA	0	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$114,945.00	0.06%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,244.08	0.06%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$114,851.96	0.06%	0	\$0.00	NA	0	
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$141,926.99	0.07%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$112,904.48	0.06%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$417,091.03	0.21%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,400.00	0.06%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$115,847.25	0.06%	0	\$0.00	NA	0	
M + T BANK	2	\$241,189.64	0.12%	0	\$0.00	NA	0	
M AND T BANK	1	\$131,465.04	0.07%	0	\$0.00	NA	0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$127,610.53	0.06%	0	\$0.00	NA	0	
MAIN STREET BANK	4	\$534,727.36	0.26%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$131,077.16	0.06%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$119,849.02	0.06%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,502.63	0.06%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,828.81	0.06%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$119,690.46	0.06%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY (THE)	1	\$146,565.37	0.07%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$148,962.07	0.07%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED	2	\$267,396.09	0.13%	0	\$0.00	NA	0	

BANK								
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,355.74	0.06%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$146,115.93	0.07%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$127,871.33	0.06%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	4	\$542,815.80	0.27%	0	\$0.00	NA	0	
MONARCH BANK	5	\$652,823.15	0.32%	0	\$0.00	NA	0	
MONROE BANK AND TRUST	1	\$117,445.14	0.06%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$123,341.03	0.06%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	6	\$754,970.98	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$274,013.06	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$253,846.82	0.13%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$265,008.79	0.13%	0	\$0.00	NA	0	
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORPORATION	1	\$133,332.03	0.07%	1	\$128,920.57	NA	1	\$128,920.57
MORTGAGE LENDERS OF AMERICA, LLC	1	\$137,655.00	0.07%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$263,656.74	0.13%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$251,735.00	0.12%	0	\$0.00	NA	0	
MORTGAGE SUPPLIERS INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC.	1	\$111,403.10	0.06%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK	2	\$275,652.96	0.14%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$124,835.39	0.06%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$250,983.51	0.12%	0	\$0.00	NA	0	
NATIONAL PENN BANK	1	\$141,821.34	0.07%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$115,850.68	0.06%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	2	\$284,818.49	0.14%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	5	\$675,976.35	0.33%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.48	0.07%	0	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION	1	\$145,204.14	0.07%	0	\$0.00	NA	0	

NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$266,316.56	0.13%	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$270,202.73	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$502,613.18	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$116,253.55	0.06%	0	\$0.00	NA	0
NEW TOWNE MORTGAGE	1	\$133,000.00	0.07%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$268,850.00	0.13%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$288,734.25	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,593.62	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,619.85	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,854.05	0.06%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$285,537.20	0.14%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,467.51	0.07%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$148,200.00	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$638,868.77	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	\$127,831.44	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$269,324.75	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$278,350.87	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$379,773.84	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$256,735.53	0.13%	0	\$0.00	NA	0
NTFN INC	1	\$123,500.00	0.06%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$146,160.00	0.07%	0	\$0.00	NA	0
NTFN INC.	8	\$1,079,812.44	0.53%	0	\$0.00	NA	0

NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$222,196.00	0.11%	0	\$0.00	NA	0
NTFN, INC.	1	\$118,593.62	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$145,861.25	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$119,564.04	0.06%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,842.04	0.06%	0	\$0.00	NA	0
OCMBC, INC	1	\$144,617.82	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$135,736.91	0.07%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$137,818.27	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$264,158.70	0.13%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$129,828.81	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$116,250.00	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$268,213.61	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,024.60	0.07%	0	\$0.00	NA	0
PATRIOT BANK	1	\$122,949.17	0.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$111,006.92	0.05%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$262,079.42	0.13%	0	\$0.00	NA	0
PEOPLES BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$148,204.58	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$275,786.35	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$118,244.08	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,050.00	0.07%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	7	\$916,401.02	0.45%	0	\$0.00	NA	0
	3	\$423,450.27	0.21%	0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION							
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$382,199.41	0.19%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$126,489.51	0.06%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$149,797.94	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$265,621.58	0.13%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,405.63	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$544,918.11	0.27%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$114,000.00	0.06%	0	\$0.00	NA	0
PINNACLE BANK	2	\$277,440.67	0.14%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,815.05	0.07%	0	\$0.00	NA	0
PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,186.33	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$142,590.00	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	5	\$669,359.64	0.33%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	22	\$2,891,031.84	1.43%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$131,822.19	0.07%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$129,200.00	0.06%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$364,826.00	0.18%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$133,324.21	0.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$141,000.00	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$120,744.38	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	1	\$136,500.00	0.07%	0	\$0.00	NA	0

PREMIUM MORTGAGE CORP A NEW YORK CORPROATION								
PREMIUM MORTGAGE CORP.	3	\$383,923.72	0.19%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	2	\$241,150.00	0.12%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$253,761.69	0.13%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	4	\$508,716.42	0.25%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,514.22	0.13%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$1,856,371.80	0.92%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$228,179.12	0.11%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$266,822.22	0.13%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	8	\$1,094,013.44	0.54%	0	\$0.00	NA	0	
PULASKI BANK	9	\$1,143,824.11	0.57%	0	\$0.00	NA	0	
QUIK FUND, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$116,078.40	0.06%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0	
REPUBLIC BANK + TRUST	1	\$128,250.00	0.06%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$838,377.62	0.41%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$141,551.55	0.07%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,162.90	0.07%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.07%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$287,106.81	0.14%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$139,234.60	0.07%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$232,775.43	0.12%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY	2	\$274,459.18	0.14%	0	\$0.00	NA	0	

COMPANY								
RESMAC, INC	1	\$130,625.00	0.06%	0	\$0.00	NA	0	
RESMAC, INC.	2	\$266,500.00	0.13%	0	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	1	\$130,125.00	0.06%	0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$142,405.00	0.07%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$136,855.40	0.07%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$137,314.78	0.07%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
RMC MORTGAGE CORP	1	\$122,374.00	0.06%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$115,188.62	0.06%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$247,406.26	0.12%	0	\$0.00	NA	0	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$134,822.22	0.07%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$119,849.02	0.06%	0	\$0.00	NA	0	
RP FUNDING, INC.	2	\$265,702.35	0.13%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$114,851.97	0.06%	0	\$0.00	NA	0	
SCBT	8	\$1,052,050.93	0.52%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	2	\$276,810.37	0.14%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$936,211.48	0.46%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$228,255.67	0.11%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$143,557.15	0.07%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,047.68	0.12%	0	\$0.00	NA	0	
SERVISFIRST BANK, A CORPORATION	1	\$147,600.00	0.07%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$115,950.13	0.06%	0	\$0.00	NA	0	

SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,818.50	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,810.37	0.07%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	4	\$536,621.14	0.27%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$136,000.00	0.07%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$126,240.97	0.06%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$269,830.15	0.13%	0	\$0.00	NA	0
STELLARONE BANK	1	\$142,453.00	0.07%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$132,824.86	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$141,344.95	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	3	\$359,347.37	0.18%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$125,875.00	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$258,185.00	0.13%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	0.06%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$124,835.39	0.06%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	2	\$284,850.00	0.14%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$144,809.06	0.07%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$122,300.94	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$253,366.56	0.13%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$148,304.45	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FSB	1	\$111,625.00	0.06%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$138,575.42	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$379,808.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$123,836.71	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$136,784.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$147,301.31	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$145,803.33	0.07%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$262,175.44	0.13%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$139,680.00	0.07%	0	\$0.00	NA	0
	3	\$363,593.76	0.18%	0	\$0.00	NA	0

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION							
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$122,738.15	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$132,828.79	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$143,300.00	0.07%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,813.01	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	7	\$930,779.22	0.46%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,849.02	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$292,810.60	0.14%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$126,910.13	0.06%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$273,324.17	0.14%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$147,658.83	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$411,361.61	0.2%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$123,246.15	0.06%	0	\$0.00	NA	0
UNITY BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,826.23	0.06%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$279,362.86	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$407,190.38	0.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$274,577.37	0.14%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$119,845.53	0.06%	0	\$0.00	NA	0

US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,849.02	0.06%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	6	\$744,762.55	0.37%	0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	2	\$247,592.00	0.12%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$140,107.93	0.07%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	3	\$374,240.41	0.19%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$133,650.00	0.07%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$125,438.32	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$117,000.00	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	7	\$890,676.28	0.44%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$144,817.56	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$257,180.89	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$113,450.41	0.06%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	759	\$99,838,542.15	49.37%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$115,900.00	0.06%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,060.10	0.05%	0	\$0.00	NA	0
WESTBURY BANK	1	\$140,714.46	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,173.83	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,115.00	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$119,500.00	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$144,809.06	0.07%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$373,304.72	0.18%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A	1	\$131,750.19	0.07%	0	\$0.00	NA	0

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,261.97	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,815.64	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION	1	\$121,500.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$280,765.79	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$141,363.59	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$112,616.00	0.08%	0	\$0.00	NA	0
Total		1,540	\$202,204,741.86	100%	1	\$128,920.57		1
3138XBW9	1ST MARINER BANK A BANKING CORPORATION	1	\$164,792.72	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$160,900.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$328,993.43	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMAPNY LLC	1	\$155,567.45	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$154,791.21	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$169,836.05	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$156,275.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$167,179.56	0.12%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,396.69	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$159,642.50	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$171,773.50	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$156,393.78	0.11%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$154,167.06	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,655.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$160,302.65	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,186.14	0.11%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$165,870.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,776.13	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$154,666.16	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$163,589.15	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$155,204.00	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,708.00	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,275.91	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,129.61	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,875.00	0.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,774.00	0.12%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$167,583.39	0.12%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$169,516.39	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	3	\$486,351.43	0.34%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$161,760.85	0.11%	0	\$0.00	NA	0
AMERIS BANK	1	\$163,784.04	0.11%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$153,593.63	0.11%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$156,750.00	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM A CORPORATION	1	\$172,425.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,543.08	0.23%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,556.70	0.11%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$154,781.23	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$169,536.43	0.12%	0	\$0.00	NA	0
BANK 34	1	\$159,850.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$164,947.25	0.11%	0	\$0.00	NA	0
BANK OF FAYETTE COUNTY (THE)	1	\$157,767.50	0.11%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$159,864.20	0.11%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$164,000.00	0.11%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$167,928.57	0.12%	0	\$0.00	NA	0
BANKPLUS	1	\$156,400.00	0.11%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,576.18	0.11%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$155,959.63	0.11%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$166,035.99	0.12%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$162,735.09	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,301.85	0.11%	0	\$0.00	NA	0
BOX HOME LOANS	1	\$155,789.86	0.11%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,826.07	0.12%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$653,002.90	0.45%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$174,380.32	0.12%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$166,280.75	0.12%	0	\$0.00	NA	0
CAROLINA BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,831.11	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	9	\$1,477,029.41	1.03%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,083.42	0.11%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$153,200.00	0.11%	0	\$0.00	NA	0

	CHOICE BANK	1	\$151,650.00	0.11%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$174,764.27	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$473,121.15	0.33%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$149,834.77	0.1%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$171,900.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$153,297.87	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$152,743.97	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$155,794.57	0.11%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$159,803.27	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$155,009.17	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	2	\$305,185.00	0.21%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$166,285.67	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$639,405.78	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$812,479.73	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$167,200.00	0.12%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$156,982.05	0.11%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,723.37	0.11%	0	\$0.00	NA	0
	F AND M BANK	1	\$174,288.44	0.12%	0	\$0.00	NA	0

F AND M BANK, A BANKING CORPORATION	1	\$156,167.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,140.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,572.22	0.11%	0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$308,448.23	0.21%	0	\$0.00	NA	0
FIRST AMERICAN BANK, N UNITED STATES CORPORATION	1	\$162,236.08	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$169,315.56	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$156,300.00	0.11%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$173,736.06	0.12%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,475.22	0.12%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$171,773.50	0.12%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$164,782.72	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$656,289.75	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$159,281.51	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,053.79	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$169,376.66	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,280.75	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$308,848.33	0.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$166,500.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,100.00	0.1%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$170,910.00	0.12%	0	\$0.00	NA	0
	1	\$175,000.00	0.12%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE							
GATEWAY BANK MORTGAGE, INC	2	\$337,000.00	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$330,569.32	0.23%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$157,906.47	0.11%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,750.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$161,786.67	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,617.17	0.12%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,784.82	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$156,540.67	0.11%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,779.83	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$168,927.12	0.12%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, I N C	1	\$174,800.00	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$646,675.30	0.45%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,823.28	0.12%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0
HANTZ BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$161,796.18	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$321,236.30	0.22%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,721.84	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	7	\$1,160,825.18	0.81%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$319,004.34	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,400.00	0.11%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$173,021.86	0.12%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$308,817.00	0.21%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$151,129.61	0.1%	0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	2	\$327,551.42	0.23%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$170,774.82	0.12%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$323,482.12	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$460,370.25	0.32%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$174,105.68	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$151,799.84	0.11%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$157,050.00	0.11%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$153,098.13	0.11%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,739.36	0.11%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$168,972.08	0.12%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$170,181.60	0.12%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	2	\$318,975.00	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,975.87	0.12%	0	\$0.00	NA	0
M + T BANK	2	\$319,672.72	0.22%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$156,850.00	0.11%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$151,799.84	0.11%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,782.72	0.11%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	1	\$170,525.00	0.12%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.								
MIDCOUNTRY BANK, A FEDERAL SAVINGS	2	\$318,629.09	0.22%	0	\$0.00	NA	0	
MIDSTATE MORTGAGE COMPANY	1	\$159,639.30	0.11%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$155,878.64	0.11%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$154,612.00	0.11%	0	\$0.00	NA	0	
MONARCH BANK	6	\$961,275.79	0.67%	0	\$0.00	NA	0	
MORRIS BANK A STATE CHARTERED BANK	1	\$159,788.31	0.11%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	5	\$811,776.13	0.56%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,365.76	0.23%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,406.22	0.11%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$163,721.15	0.11%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.11%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$331,567.90	0.23%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$174,270.21	0.12%	0	\$0.00	NA	0	
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$171,773.50	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,051.73	0.11%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$316,023.51	0.22%	0	\$0.00	NA	0	
MTC FEDERAL CREDIT UNION # 411151	1	\$164,128.61	0.11%	0	\$0.00	NA	0	
NATIONAL PENN BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$174,784.82	0.12%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$174,630.01	0.12%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	1	\$150,596.87	0.1%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$332,693.43	0.23%	0	\$0.00	NA	0	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$173,776.02	0.12%	0	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION	1	\$159,789.30	0.11%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$171,302.40	0.12%	0	\$0.00	NA	0	

	NOLA LENDING GROUP, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$169,400.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	2	\$325,794.05	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$164,950.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$153,317.84	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$809,689.37	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,297.26	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$817,587.88	0.57%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$166,185.80	0.12%	0	\$0.00	NA	0
	NTFN INC.	1	\$162,989.00	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,460,307.76	1.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,283.65	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$332,390.90	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,804.99	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$156,552.79	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$162,984.83	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$159,707.32	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$317,931.36	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,720.00	0.12%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,789.30	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$327,150.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$328,774.61	0.23%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,271.53	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,344.00	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$331,532.94	0.23%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$159,889.17	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$159,789.30	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$313,345.86	0.22%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$159,794.04	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$319,552.73	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$165,393.24	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$346,048.88	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,920.16	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$172,587.53	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,532.78	0.12%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$164,133.57	0.11%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$168,103.33	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$465,576.61	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	\$153,597.82	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$172,175.97	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$303,800.53	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$159,753.75	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$310,844.96	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	5	\$820,466.75	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	10	\$1,615,916.07	1.12%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$325,788.51	0.23%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP.	3	\$493,977.01	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$166,045.58	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	4	\$623,861.31	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$498,607.69	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$981,752.78	0.68%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$171,773.50	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$172,766.96	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,861.32	0.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,250.00	0.11%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$167,753.27	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$650,900.00	0.45%	0	\$0.00	NA	0
	PULASKI BANK	1	\$164,932.52	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,840.85	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$320,229.59	0.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$670,373.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$155,794.57	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$338,182.71	0.23%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$323,704.04	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$166,040.83	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$662,992.11	0.46%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$150,963.10	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$165,831.34	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$163,793.66	0.11%	0	\$0.00	NA	0

	SC STATE FEDERAL CREDIT UNION	1	\$171,773.50	0.12%	0	\$0.00	NA	0
	SCBT	1	\$172,970.53	0.12%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$349,333.52	0.24%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,250.22	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$468,375.00	0.33%	1	\$147,707.94	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,478.87	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$166,979.82	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$330,188.57	0.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,989.04	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$161,025.00	0.11%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$159,789.30	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$318,226.98	0.22%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$169,531.49	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$161,287.33	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$164,522.75	0.11%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$171,159.00	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$167,576.42	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$330,658.47	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$161,800.81	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$472,813.60	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$310,009.66	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$170,769.66	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$155,944.37	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$157,306.34	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$321,799.84	0.22%	0	\$0.00	NA	0

SUPERIOR MORTGAGE SERVICES LLC	1	\$156,557.26	0.11%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$159,789.30	0.11%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,389.83	0.11%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$169,536.42	0.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$153,397.73	0.11%	0	\$0.00	NA	0
THE BANK OF JACKSON A BANKING CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$157,301.84	0.11%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$153,000.00	0.11%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,586.11	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$151,795.25	0.11%	0	\$0.00	NA	0
TOWNEMORTGAGE, LLC	1	\$158,990.36	0.11%	0	\$0.00	NA	0
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$151,813.10	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$309,427.25	0.21%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$323,481.77	0.22%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$160,588.25	0.11%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$160,817.41	0.11%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$324,926.21	0.23%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	2	\$321,566.55	0.22%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$161,287.32	0.11%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$167,109.60	0.12%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP	1	\$161,781.78	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$324,728.00	0.23%	0	\$0.00	NA	0
	1	\$172,442.77	0.12%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY							
	V.I.P. MORTGAGE, INC.	2	\$345,260.04	0.24%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$317,754.72	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,290.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$166,974.78	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$150,152.00	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$328,274.65	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$327,572.84	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,296.55	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	399	\$65,008,197.43	45.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,784.47	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$159,714.15	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$170,774.82	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$171,343.50	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,279.28	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$158,855.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$166,295.28	0.02%	0	\$0.00	NA	0
Total		885	\$144,028,963.08	100%	1	\$147,707.94		0
3138XBXX7	1ST PRIORITY MORTGAGE, INC.	1	\$75,109.64	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$131,200.00	0.19%	0	\$0.00	NA	0
		3	\$197,915.33	0.28%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION								
ACOPIA LLC A CORPORATION	1	\$83,394.94	0.12%	0	\$0.00	NA	0	
ACOPIA, LLC A CORPORATION	1	\$60,442.29	0.09%	0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC	2	\$134,418.93	0.19%	0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,920.09	0.1%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA	2	\$124,643.37	0.18%	0	\$0.00	NA	0	
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$79,113.31	0.11%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	1	\$59,556.60	0.08%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$71,838.28	0.1%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$67,348.38	0.1%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	2	\$101,627.54	0.14%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$61,857.45	0.09%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$65,371.93	0.09%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$60,257.41	0.09%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$52,436.92	0.07%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.1%	0	\$0.00	NA	0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,909.41	0.1%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$71,065.47	0.1%	0	\$0.00	NA	0	
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$120,431.32	0.17%	0	\$0.00	NA	0	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$81,974.00	0.12%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$46,341.62	0.07%	0	\$0.00	NA	0	

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$111,717.31	0.16%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$104,365.75	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$34,135.29	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,400.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$216,167.25	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$47,939.61	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$82,301.33	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,201.40	0.2%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$49,882.35	0.07%	0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$64,920.07	0.09%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$58,333.01	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$73,899.00	0.1%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$71,837.51	0.1%	0	\$0.00	NA	0
AMERIS BANK , A CORP	1	\$65,099.98	0.09%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$70,383.98	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,500.00	0.07%	0	\$0.00	NA	0
ARLINGTON BANK (THE)	1	\$53,981.75	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$80,917.00	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,074.43	0.1%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$61,608.02	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$126,800.00	0.18%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A	1	\$64,920.07	0.09%	0	\$0.00	NA	0

	CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$49,938.53	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$115,319.13	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$50,294.64	0.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$74,819.38	0.11%	0	\$0.00	NA	0
	AVENUE BANK	1	\$64,576.02	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$67,822.11	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$66,222.17	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$83,903.65	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$117,983.11	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$79,920.00	0.11%	0	\$0.00	NA	0
	BANKPLUS	2	\$159,649.85	0.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$82,355.43	0.12%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$55,430.17	0.08%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$59,924.51	0.08%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$68,315.89	0.1%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$46,309.25	0.07%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$84,493.56	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$83,083.53	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,438.37	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA	2	\$116,852.79	0.17%	0	\$0.00	NA	0

	CORPORATION							
	CADENCE BANK, N.A	1	\$28,664.71	0.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$49,939.92	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$84,852.56	0.12%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$135,335.24	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$253,175.18	0.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$82,480.00	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,800.65	0.09%	0	\$0.00	NA	0
	CASON HOME LOANS CORPORATION	1	\$74,121.85	0.1%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$67,300.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$59,931.89	0.08%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$57,535.46	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$80,650.70	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$134,452.80	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$73,955.08	0.1%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$32,436.87	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$102,531.91	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,762.00	0.11%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	2	\$135,231.37	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,121.36	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK,CORP	1	\$80,009.21	0.11%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$135,864.43	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$76,641.02	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	12	\$628,881.96	0.89%	2	\$89,822.24	NA	0
	COMMUNITY MORTGAGE, LLC	2	\$117,574.33	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	2	\$138,095.48	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$59,926.23	0.08%	0	\$0.00	NA	0

CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$75,912.83	0.11%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$63,676.55	0.09%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	3	\$215,722.97	0.31%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$209,909.41	0.3%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$45,548.90	0.06%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$162,660.30	0.23%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$75,912.83	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$153,406.43	0.22%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$75,115.73	0.11%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$80,904.91	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$71,116.41	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$84,370.68	0.12%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$73,409.62	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$44,599.96	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$74,833.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$237,445.67	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,574.72	0.21%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$71,592.82	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,490.17	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$54,535.89	0.08%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	4	\$269,511.03	0.38%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$65,926.05	0.09%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$166,093.09	0.24%	0	\$0.00	NA	0

FINANCIAL FEDERAL BANK	1	\$54,933.92	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$41,990.78	0.06%	0	\$0.00	NA	0
FIRST BANK	1	\$73,239.23	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$59,932.76	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$47,946.21	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$49,541.76	0.07%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$75,817.93	0.11%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE	1	\$65,438.35	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$74,306.39	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$84,152.90	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$102,772.39	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$50,383.48	0.07%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	4	\$259,905.48	0.37%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$54,531.30	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$126,441.40	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$42,346.65	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$57,600.00	0.08%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$94,676.05	0.13%	0	\$0.00	NA	0
FIRSTBANK NMLS # 251659	1	\$84,655.02	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$57,978.62	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$52,339.90	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,320.76	0.11%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,926.23	0.08%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$64,918.22	0.09%	0	\$0.00	NA	0
FT MORTGAGE A KANSAS CORPORATION	1	\$79,868.63	0.11%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$53,933.60	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$41,548.85	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$41,554.47	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,600.00	0.1%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$54,738.59	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$112,710.86	0.16%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	\$110,415.77	0.16%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$51,736.31	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,905.63	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$147,850.79	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$71,166.34	0.1%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$82,405.36	0.12%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$57,525.00	0.08%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$75,009.76	0.11%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$45,547.70	0.06%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$50,940.12	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$53,297.35	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,046.15	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$204,705.43	0.29%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$117,875.00	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,941.30	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$108,742.99	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$61,131.43	0.09%	0	\$0.00	NA	0
HANTZ BANK	1	\$67,420.75	0.1%	0	\$0.00	NA	0
HARBORONE BANK	1	\$59,932.77	0.08%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$59,250.00	0.08%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	2	\$135,039.37	0.19%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$161,177.56	0.23%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,907.77	0.11%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$200,094.88	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$81,377.48	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$53,312.00	0.08%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$76,957.28	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$79,816.08	0.11%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$49,942.65	0.07%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$48,688.66	0.07%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$46,061.98	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$75,904.38	0.11%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$84,900.21	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	5	\$261,386.79	0.37%	0	\$0.00	NA	0
	3	\$218,941.74	0.31%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$236,951.43	0.34%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$76,861.74	0.11%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$43,947.13	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$103,514.79	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$169,206.40	0.24%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$58,429.71	0.08%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$167,082.87	0.24%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	4	\$256,748.33	0.36%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$45,225.00	0.06%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$80,350.00	0.11%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$83,900.56	0.12%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	2	\$106,873.28	0.15%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,911.94	0.11%	0	\$0.00	NA	0
KLEINBANK	1	\$71,915.47	0.1%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$41,120.00	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$252,708.14	0.36%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC NMLS #249314, LIMITED LIABILITY COORPORATION	1	\$27,566.06	0.04%	0	\$0.00	NA	0
M AND T BANK	1	\$69,911.93	0.1%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$76,820.49	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$64,527.90	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,180.43	0.08%	0	\$0.00	NA	0
MB FINANCIAL BANK NA	2	\$99,871.94	0.14%	0	\$0.00	NA	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$82,900.03	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHSETTS CORPORATION	1	\$71,127.23	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$187,173.40	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$68,719.22	0.1%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$54,089.33	0.08%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$62,321.49	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$47,440.24	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$73,917.07	0.1%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,006.77	0.1%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$228,543.73	0.32%	0	\$0.00	NA	0
MONARCH BANK	2	\$103,963.37	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC	5	\$369,731.54	0.52%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$59,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$60,675.31	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INC.	9	\$530,052.56	0.75%	0	\$0.00	NA	0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$56,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$55,670.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$75,916.76	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$61,524.26	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$152,126.33	0.22%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$79,920.00	0.11%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$82,897.95	0.12%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$79,100.00	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$65,702.53	0.09%	0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION	1	\$79,200.00	0.11%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$21,176.24	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$365,305.60	0.52%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$59,760.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$59,500.00	0.08%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$72,582.74	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$252,666.43	0.36%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$63,364.51	0.09%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	4	\$297,068.54	0.42%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$58,326.53	0.08%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$78,289.22	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	6	\$420,545.68	0.6%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$131,707.88	0.19%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,468.77	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY (T	1	\$52,980.93	0.08%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$59,172.91	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,905.09	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	2	\$141,588.95	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$73,519.44	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$125,954.73	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$143,498.26	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$115,369.42	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$197,795.83	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$109,478.54	0.16%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$269,453.27	0.38%	0	\$0.00	NA	0
	NTFN INC.	2	\$149,491.16	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$355,940.26	0.5%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,283.94	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$79,903.87	0.11%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$62,971.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$130,599.32	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$71,829.51	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$146,864.99	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.12%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$71,837.51	0.1%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	PALMETTO STATE BANKA STATE CHARTERED BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$69,218.64	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$57,529.18	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$127,905.48	0.18%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$74,166.79	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$75,956.49	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	3	\$165,622.15	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$56,558.52	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$55,852.81	0.08%	0	\$0.00	NA	0

PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$154,532.72	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$63,122.29	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,940.98	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,819.52	0.1%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$62,621.11	0.09%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	3	\$211,042.06	0.3%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$43,446.50	0.06%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$65,169.77	0.09%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$167,887.51	0.24%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$125,845.30	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$77,901.87	0.11%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$69,214.79	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$50,810.61	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$56,335.42	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$364,858.45	0.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$392,122.52	0.56%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$71,250.00	0.1%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$52,318.54	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$132,842.06	0.19%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$215,506.59	0.31%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$357,708.17	0.51%	0	\$0.00	NA	0
PULASKI BANK	9	\$500,835.61	0.71%	0	\$0.00	NA	0
	1	\$22,775.04	0.03%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	QUAINT OAK MORTGAGE LLC	1	\$63,921.31	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$63,849.40	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$67,400.00	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$47,558.18	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$39,950.82	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$76,853.18	0.11%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$58,329.70	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$67,847.09	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$292,994.24	0.42%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$60,913.75	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$84,500.00	0.12%	0	\$0.00	NA	0
	SCBT	3	\$201,355.82	0.29%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$83,020.42	0.12%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$59,931.18	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$424,565.24	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$57,532.38	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$49,343.34	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$140,602.66	0.2%	0	\$0.00	NA	0
	SFMC, LP	3	\$193,089.85	0.27%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$98,980.08	0.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$186,025.34	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,904.38	0.11%	0	\$0.00	NA	0
		2	\$110,711.47	0.16%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC							
SOLERA NATIONAL BANK, A CORPORATION	1	\$49,600.00	0.07%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$80,702.92	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP.	1	\$59,266.58	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$65,266.78	0.09%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,023.79	0.1%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$57,500.00	0.08%	0	\$0.00	NA	0
SPIRITBANK	1	\$84,446.03	0.12%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$63,606.81	0.09%	0	\$0.00	NA	0
STELLARONE BANK A CORPORATION	1	\$68,321.54	0.1%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$71,701.43	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$78,312.15	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,335.36	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$43,151.59	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$73,509.41	0.1%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$40,850.00	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$126,500.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$311,587.10	0.44%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$75,813.92	0.11%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$61,525.93	0.09%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$64,600.00	0.09%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$80,776.54	0.11%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$76,907.48	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,796.96	0.12%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$59,931.18	0.08%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$126,670.75	0.18%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$49,345.92	0.07%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC	1	\$62,171.68	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$71,911.47	0.1%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$55,934.26	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$68,922.68	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$41,750.92	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$79,901.63	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$150,153.42	0.21%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$63,726.82	0.09%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$62,927.73	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$127,453.64	0.18%	0	\$0.00	NA	0
	TOWNEMORTGAGE, LLC	2	\$159,707.78	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	\$440,496.66	0.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$79,540.00	0.11%	0	\$0.00	NA	0
	TRUST COMPANY BANK, A TENNESSEE CORPORATION	1	\$78,481.95	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP A CORPORATION	2	\$136,698.45	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$62,839.50	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$55,937.24	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$66,116.70	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$65,749.89	0.09%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$57,230.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$247,567.70	0.35%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$52,425.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,975.12	0.11%	0	\$0.00	NA	0
		1	\$64,300.00	0.09%	0	\$0.00	NA	0

V.I.P. INDEPENDENT MORTGAGE, INC.								
V.I.P. MORTGAGE, INC	1	\$55,700.00	0.08%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$83,801.50	0.12%	0	\$0.00	NA	0	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$69,900.00	0.1%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC.	2	\$119,207.27	0.17%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$62,400.00	0.09%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	1	\$47,436.46	0.07%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$57,135.91	0.08%	0	\$0.00	NA	0	
VIRGINIA FIRST MORTGAGE	1	\$69,626.60	0.1%	0	\$0.00	NA	0	
WALLICK + VOLK, INC	1	\$41,563.83	0.06%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$44,944.66	0.06%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$79,419.95	0.11%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$56,000.00	0.08%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	473	\$29,383,623.18	41.62%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$68,940.00	0.1%	0	\$0.00	NA	0	
WESTERN SECURITY BANK	1	\$81,793.25	0.12%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$84,303.19	0.12%	0	\$0.00	NA	0	
WHITNEY BANK	1	\$80,902.67	0.11%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$60,923.25	0.09%	0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,400.00	0.09%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$68,418.25	0.1%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$71,924.70	0.1%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$80,804.93	0.11%	0	\$0.00	NA	0	
WISCONSIN MORTGAGE CORPORATION	1	\$49,989.86	0.07%	0	\$0.00	NA	0	
WOLFE FINANCIAL, INC	5	\$297,017.12	0.42%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP	2	\$146,120.11	0.21%	0	\$0.00	NA	0	
YADKIN BANK	1	\$71,911.47	0.1%	0	\$0.00	NA	0	
YORK TRADITIONS BANK	1	\$78,201.49	0.11%	0	\$0.00	NA	0	
Unavailable	1	\$64,078.11	0.04%	0	\$0.00	NA	0	

Total			1,120	\$70,594,414.87	100%	2	\$89,822.24		0
3138XBY5	AAKO INC.	1	\$103,081.63	0.12%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$106,877.26	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$87,600.00	0.1%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$104,605.76	0.12%	0	\$0.00	NA	0	
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$95,382.57	0.11%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	2	\$195,959.90	0.23%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,896.02	0.11%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$91,793.36	0.11%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$89,190.00	0.1%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,940.40	0.11%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$92,049.13	0.11%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,441.48	0.11%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,758.60	0.12%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$193,660.65	0.23%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$190,278.88	0.22%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$203,246.99	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$105,267.39	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	\$90,454.21	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$186,820.51	0.22%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$103,576.81	0.12%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$89,886.77	0.11%	0	\$0.00	NA	0	

	DBA A AND M MORTGAGE GROUP INC A CORPORATION							
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$90,263.88	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$105,730.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$99,171.47	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$90,893.17	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,254.99	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$182,885.54	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,887.95	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$284,400.89	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$199,254.35	0.23%	0	\$0.00	NA	0
	AMERIS BANK	3	\$299,920.82	0.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,689.67	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$93,637.36	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$85,255.04	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$99,156.11	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$174,987.02	0.2%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$194,865.38	0.23%	0	\$0.00	NA	0
	BANKPLUS	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$191,472.86	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,195.16	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$108,163.75	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$182,275.49	0.21%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	\$97,315.83	0.11%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$93,497.63	0.11%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$99,638.23	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$531,132.28	0.62%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,805.39	0.12%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	2	\$183,245.68	0.21%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$200,802.06	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,758.74	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$85,200.00	0.1%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$188,900.40	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$185,651.35	0.22%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$97,600.00	0.11%	0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$273,712.03	0.32%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,079.88	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,631.04	0.11%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$103,081.63	0.12%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$87,297.39	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$189,668.50	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$95,696.59	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	2	\$195,685.85	0.23%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$108,000.00	0.13%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$178,285.25	0.21%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$89,358.44	0.1%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	1	\$85,257.43	0.1%	0	\$0.00	NA	0

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION							
	DEVERE MORTGAGE CORPORATION	2	\$196,155.64	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,861.60	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$95,588.00	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,450.00	0.1%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$105,875.54	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$104,377.31	0.12%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$104,885.07	0.12%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$102,282.54	0.12%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC.	1	\$107,039.92	0.13%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$92,291.51	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$95,857.46	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$103,550.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,044.30	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,124.69	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,046.82	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$86,114.33	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$201,387.28	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,922.39	0.11%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$91,886.88	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$108,028.02	0.13%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,495.86	0.12%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE INC	1	\$87,894.27	0.1%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$89,894.33	0.11%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC	3	\$288,159.13	0.34%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$183,000.00	0.21%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$189,271.74	0.22%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$88,697.99	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$103,088.87	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,904.77	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$190,130.19	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$102,873.36	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$86,893.03	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$93,852.76	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$87,099.98	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$99,000.00	0.12%	0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$107,745.86	0.13%	0	\$0.00	NA	0
FSG BANK , A NATIONAL ASSOCIATION	1	\$101,554.86	0.12%	0	\$0.00	NA	0
FSG BANK N A	1	\$95,175.51	0.11%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$94,891.03	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$99,882.59	0.12%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$91,000.00	0.11%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$101,727.63	0.12%	0	\$0.00	NA	0
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$103,760.90	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,300.00	0.11%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$191,707.94	0.22%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOC., A CALIFORNIA CORP	1	\$99,874.18	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$95,082.94	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,864.12	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$297,231.20	0.35%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$98,184.11	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,982.33	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$103,075.00	0.12%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$86,613.97	0.1%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA	1	\$86,699.30	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,400.00	0.23%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$202,391.61	0.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,197.39	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$100,875.81	0.12%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$89,487.26	0.1%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	2	\$197,191.59	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$369,133.94	0.43%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$103,159.00	0.12%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.11%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$190,665.70	0.22%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,570.93	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$109,747.11	0.13%	0	\$0.00	NA	0
HOMUSA DBA FOUNDATION FINANCIAL GROUP	1	\$106,868.44	0.12%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$99,887.95	0.12%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$100,673.18	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,874.18	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION	1	\$109,873.83	0.13%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$91,894.47	0.11%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$94,381.10	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$305,565.85	0.36%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$108,666.22	0.13%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$95,000.00	0.11%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$107,867.21	0.13%	0	\$0.00	NA	0
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$99,885.30	0.12%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$107,881.79	0.13%	0	\$0.00	NA	0
KLEINBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$98,689.29	0.12%	0	\$0.00	NA	0
	1	\$89,886.77	0.11%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION, A CORPORATION							
M+T BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,375.00	0.13%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$104,720.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$208,850.00	0.24%	0	\$0.00	NA	0
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$88,350.00	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$316,493.40	0.37%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$104,631.18	0.12%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$93,647.38	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$99,879.84	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$182,368.26	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$87,771.83	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$87,894.27	0.1%	0	\$0.00	NA	0
MIDCOUNTRY BANK,	1	\$91,886.88	0.11%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$289,359.66	0.34%	0	\$0.00	NA	0
MONARCH BANK	3	\$301,286.62	0.35%	0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$289,735.50	0.34%	0	\$0.00	NA	0
MORTGAGE 1 INC.	7	\$667,421.00	0.78%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$104,368.53	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$87,891.80	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$87,896.68	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$92,698.42	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$93,892.18	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.11%	0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$92,885.65	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$105,331.84	0.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$104,741.26	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$411,417.82	0.48%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$97,726.89	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$195,769.87	0.23%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$285,266.13	0.33%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$99,874.18	0.12%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,632.05	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$289,195.07	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$99,910.00	0.12%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC.	1	\$99,753.58	0.12%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,374.35	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,778.00	0.1%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$95,794.26	0.11%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$198,352.95	0.23%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$104,867.89	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$87,896.68	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$96,766.40	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$215,413.73	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,226.31	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,570.30	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,200.00	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	3	\$271,665.51	0.32%	0	\$0.00	NA	0

NTFN INC DBA PREMIER NATIONWIDE LENDING								
NTFN INC.	1	\$107,878.98	0.13%	0	\$0.00	NA	0	
NTFN INC. DBA NATIONWIDE LENDING	2	\$193,565.28	0.23%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,678.74	0.32%	0	\$0.00	NA	0	
OAKSTAR BANK	1	\$108,566.34	0.13%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$208,876.72	0.24%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$93,382.36	0.11%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,870.89	0.12%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$104,870.89	0.12%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$109,250.00	0.13%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$97,758.52	0.11%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$195,049.07	0.23%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$99,764.68	0.12%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$104,380.14	0.12%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$202,941.95	0.24%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	4	\$389,527.75	0.46%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$196,226.12	0.23%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$188,720.01	0.22%	0	\$0.00	NA	0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$109,121.74	0.13%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	2	\$195,763.53	0.23%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,609.73	0.11%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,874.18	0.12%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$109,873.83	0.13%	0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,880.71	0.12%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$100,880.00	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,771.01	0.12%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	2	\$188,088.44	0.22%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$99,900.00	0.12%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$108,113.75	0.13%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$104,724.01	0.12%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	5	\$495,343.35	0.58%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$109,115.67	0.13%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$85,891.80	0.1%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$201,010.55	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,056.18	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$399,561.09	0.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$714,771.85	0.84%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$105,476.02	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$216,997.89	0.25%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$299,477.14	0.35%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$99,879.84	0.12%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	8	\$802,868.78	0.94%	0	\$0.00	NA	0
PULASKI BANK	2	\$204,104.98	0.24%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,510.81	0.1%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,778.22	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$202,975.83	0.24%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$103,880.71	0.12%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	2	\$189,686.04	0.22%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$648,828.49	0.76%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$99,753.58	0.12%	0	\$0.00	NA	0

REPUBLIC STATE MORTGAGE CO	1	\$88,600.55	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$93,600.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$106,668.69	0.12%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$196,151.06	0.23%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
RESMAC, INC.	1	\$89,600.00	0.1%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$103,078.84	0.12%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$103,920.00	0.12%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$96,800.00	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$89,891.86	0.11%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$88,096.45	0.1%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$216,713.05	0.25%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$101,673.66	0.12%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$106,468.87	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$818,857.35	0.96%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,283.75	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$289,968.54	0.34%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$96,050.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$95,146.30	0.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	3	\$283,059.03	0.33%	0	\$0.00	NA	0
SOUTHWEST	1	\$106,369.05	0.12%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$89,284.25	0.1%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$200,213.06	0.23%	0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$98,974.15	0.12%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$86,895.47	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$100,800.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$109,350.38	0.13%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	5	\$514,479.24	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,547.07	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$214,941.32	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,789.25	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,905.00	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$99,420.24	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$304,380.66	0.36%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	THE F & M BANK AND TRUST COMPANY	1	\$103,519.69	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,885.30	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$108,247.76	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$99,885.30	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$104,950.47	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$101,128.34	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,419.71	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,036.68	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$198,375.09	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$313,649.66	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$101,081.18	0.12%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$106,477.72	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$301,364.38	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$91,886.88	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$105,607.40	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$97,388.16	0.11%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC.	1	\$99,515.27	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$90,422.98	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$275,988.01	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$195,262.05	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,797.68	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$101,477.92	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,899.06	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	4	\$379,585.31	0.44%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$98,800.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$196,752.13	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$97,477.20	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$107,867.21	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$102,287.91	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	369	\$36,261,830.50	42.39%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$96,783.57	0.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$85,494.75	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$100,173.81	0.12%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$93,892.18	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$207,954.93	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,820.55	0.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$105,878.41	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$188,453.91	0.15%	0	\$0.00	NA	0
Total		871	\$85,551,621.33	100%	0	\$0.00		0
3138XBXZ2	1ST PRIORITY MORTGAGE, INC.	2	\$267,021.57	0.25%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$143,277.64	0.13%	0	\$0.00	NA	0
		6	\$814,498.30	0.77%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$141,941.99	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$113,298.75	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$142,172.37	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,825.00	0.22%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$145,800.00	0.14%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$123,847.53	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$127,853.18	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$146,235.95	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,843.79	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$142,526.32	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$125,944.95	0.12%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,730.46	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,311.03	0.13%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,555.79	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,938.33	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$147,200.00	0.14%	0	\$0.00	NA	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,714.16	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,986.22	0.25%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$121,360.63	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$974,986.91	0.92%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,030.00	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$135,500.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$389,457.14	0.37%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$135,687.32	0.13%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,256.12	0.12%	0	\$0.00	NA	0
AMERICANWEST BANK	2	\$271,351.60	0.25%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$292,060.33	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$277,892.26	0.26%	0	\$0.00	NA	0
AMERIS BANK	1	\$128,102.89	0.12%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION	1	\$130,655.87	0.12%	0	\$0.00	NA	0
ANCHOR MORTGAGE, LLC	1	\$128,106.29	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,902.95	0.12%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
AVENUE BANK	1	\$117,750.00	0.11%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,399.98	0.14%	0	\$0.00	NA	0
B. WALTERS CO LLC	1	\$139,827.86	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$264,934.69	0.25%	0	\$0.00	NA	0
BANK OF FAYETTE COUNTY	1	\$141,825.39	0.13%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$126,825.00	0.12%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$134,667.33	0.13%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$110,114.44	0.1%	0	\$0.00	NA	0

BAY BANK, FSB	1	\$125,710.31	0.12%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$128,375.96	0.12%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$118,713.68	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$118,187.42	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	6	\$781,580.80	0.73%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$146,070.17	0.14%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$145,172.87	0.14%	0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$123,037.93	0.12%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	5	\$633,039.38	0.59%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$278,324.03	0.26%	0	\$0.00	NA	0
CAROLINA BANK	1	\$140,638.50	0.13%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$340,230.22	0.32%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,331.95	0.14%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$113,460.32	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$132,647.56	0.12%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$250,680.59	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$147,834.16	0.14%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$236,215.13	0.22%	0	\$0.00	NA	0
CHOICE BANK	1	\$141,000.00	0.13%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$140,438.81	0.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,760.00	0.13%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$227,567.55	0.21%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$627,405.67	0.59%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,058.35	0.11%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$120,059.43	0.11%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS	1	\$124,846.30	0.12%	0	\$0.00	NA	0

	INC., A CORPORATION							
	CORNERSTONE MORTGAGE, INC	1	\$123,030.18	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$131,765.12	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$145,321.09	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$279,325.64	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,983.98	0.11%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,743.04	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$146,569.55	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,361.67	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$512,176.26	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,117.04	0.11%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	EAGLEBANK	1	\$137,830.32	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$114,810.05	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,863.82	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$139,835.63	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$242,636.35	0.23%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$124,856.62	0.12%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$119,069.53	0.11%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	2	\$258,899.13	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$133,375.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	0

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$140,039.18	0.13%	0	\$0.00	NA	0
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$147,818.02	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$294,724.81	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$135,850.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$262,011.12	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$244,000.00	0.23%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$129,750.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC.	1	\$112,923.31	0.11%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$143,027.94	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,815.56	0.14%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$374,240.68	0.35%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	3	\$385,387.02	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$116,256.88	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,500.75	0.13%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$139,670.57	0.13%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$113,859.82	0.11%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,849.72	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$118,114.87	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$129,604.09	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$140,558.59	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$145,620.72	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$110,866.63	0.1%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,064.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$118,264.03	0.11%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$121,548.15	0.11%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$140,000.00	0.13%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$143,778.09	0.14%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$147,900.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$546,611.49	0.51%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,870.01	0.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$136,971.32	0.13%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$258,830.00	0.24%	0	\$0.00	NA	0
GLOBAL ONE LENDING INC A CORPORATION	1	\$113,100.00	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,854.42	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,313.78	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$272,689.29	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,545.26	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,000.00	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$145,645.69	0.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$272,624.53	0.26%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$145,921.49	0.14%	0	\$0.00	NA	0

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,522.04	0.11%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$142,328.78	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$140,477.78	0.13%	0	\$0.00	NA	0
GVC MORTGAGE INC.	1	\$140,626.87	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$256,360.91	0.24%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	3	\$382,317.83	0.36%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$130,565.00	0.12%	0	\$0.00	NA	0
HANTZ BANK	2	\$261,427.93	0.25%	0	\$0.00	NA	0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$110,127.94	0.1%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$147,758.10	0.14%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$236,624.41	0.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$252,475.94	0.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,866.63	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$266,683.42	0.25%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$244,310.75	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$257,816.00	0.24%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$142,400.00	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$112,425.00	0.11%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$120,604.61	0.11%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,862.36	0.11%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	3	\$367,621.02	0.35%	0	\$0.00	NA	0
HOMUSA DBA FFG	1	\$124,845.67	0.12%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$277,793.66	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$512,262.81	0.48%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$147,750.00	0.14%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$125,130.00	0.12%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$129,044.75	0.12%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$119,852.45	0.11%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$288,336.22	0.27%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$112,370.96	0.11%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$113,859.82	0.11%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$131,787.74	0.12%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$130,580.04	0.12%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,672.91	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$245,584.50	0.23%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$127,300.00	0.12%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,585.66	0.13%	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.11%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$122,356.19	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$362,601.54	0.34%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$119,711.01	0.11%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$144,696.86	0.14%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,643.09	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$115,170.79	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,851.14	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$113,863.02	0.11%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$113,872.26	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$124,300.47	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$123,045.37	0.12%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,871.53	0.11%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$135,640.57	0.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$146,089.92	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,358.34	0.12%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$393,032.78	0.37%	0	\$0.00	NA	0
MONARCH BANK	1	\$121,360.63	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$116,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC.	6	\$799,795.78	0.75%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$145,174.30	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$128,368.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$126,205.07	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$135,832.78	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$143,645.16	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,483.74	0.13%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$125,245.81	0.12%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC.	1	\$143,822.94	0.14%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$515,863.62	0.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$131,737.81	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$412,342.36	0.39%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$141,461.30	0.13%	0	\$0.00	NA	0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$110,264.25	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, LP	6	\$802,365.30	0.75%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$144,530.00	0.14%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$137,504.32	0.13%	0	\$0.00	NA	0

NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$277,274.39	0.26%	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$132,847.44	0.12%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$115,857.37	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,600.00	0.25%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$127,153.98	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$118,603.99	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,949.06	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,800.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$132,144.67	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,507.75	0.23%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$391,763.45	0.37%	0	\$0.00	NA	0
NTFN INC.	3	\$396,805.31	0.37%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$230,142.02	0.22%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,808.66	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$123,857.77	0.12%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$110,276.29	0.1%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,932.00	0.13%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,249.54	0.12%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$121,104.31	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$142,368.31	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$112,372.02	0.11%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$270,777.86	0.25%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON	1	\$143,273.56	0.13%	0	\$0.00	NA	0

LIMITED LIABILITY COMPANY							
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,779.20	0.11%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$127,853.18	0.12%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$266,147.94	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,092.31	0.12%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$258,068.68	0.24%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$113,644.00	0.11%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK	2	\$241,958.59	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,412.84	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$121,581.51	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$236,003.28	0.22%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$115,500.00	0.11%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$112,669.30	0.11%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$145,321.09	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$126,701.13	0.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,852.03	0.12%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,411.31	0.11%	0	\$0.00	NA	0
PINNACLE BANK	1	\$129,909.27	0.12%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$111,000.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$143,373.49	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$240,853.49	0.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$289,851.24	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$358,516.48	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2	\$273,263.59	0.26%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,862.29	0.11%	0	\$0.00	NA	0

POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,815.57	0.14%	0	\$0.00	NA	0
POLONIA BANK	1	\$142,324.79	0.13%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$133,325.44	0.13%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$127,348.31	0.12%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$244,322.51	0.23%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$115,500.00	0.11%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,900.00	0.13%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$123,724.85	0.12%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$119,852.45	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$512,749.48	0.48%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,119,445.20	1.05%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$132,847.44	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$374,251.34	0.35%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$127,853.18	0.12%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$122,550.00	0.12%	0	\$0.00	NA	0
PULASKI BANK	3	\$362,319.14	0.34%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,229.90	0.13%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$395,515.61	0.37%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$143,822.94	0.14%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,050.00	0.14%	0	\$0.00	NA	0
RENEW LENDING, INC	1	\$116,272.59	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$371,098.75	0.35%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$237,218.17	0.22%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORPORATION	1	\$128,092.31	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,451.23	0.11%	0	\$0.00	NA	0
RESMAC, INC.	1	\$144,376.31	0.14%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$139,200.00	0.13%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$142,324.78	0.13%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$145,175.36	0.14%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,526.25	0.12%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	1	\$139,127.08	0.13%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$269,489.50	0.25%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$128,848.55	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$484,908.84	0.46%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$113,050.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$257,840.31	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,435.73	0.13%	0	\$0.00	NA	0
SFMC, LP	1	\$136,031.00	0.13%	0	\$0.00	NA	0
SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG	1	\$145,280.08	0.14%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$119,106.38	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,703.96	0.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$223,402.28	0.21%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$135,041.27	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$234,539.87	0.22%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$123,518.15	0.12%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$113,863.02	0.11%	0	\$0.00	NA	0
	1	\$119,445.82	0.11%	0	\$0.00	NA	0

STOCKTON MORTGAGE CORPORATION							
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$149,630.38	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,757.00	0.14%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$123,657.99	0.12%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,237.81	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$510,037.30	0.48%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$113,872.26	0.11%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$130,646.43	0.12%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$130,150.00	0.12%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORP	1	\$119,852.45	0.11%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$135,840.33	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$139,827.86	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$148,290.31	0.14%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$113,866.15	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	2	\$269,490.52	0.25%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$244,243.46	0.23%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,670.61	0.11%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$116,263.33	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$110,464.01	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,132.11	0.11%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$117,200.00	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$116,250.00	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,357.36	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$245,300.00	0.23%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$120,037.16	0.11%	0	\$0.00	NA	0

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,848.73	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,229.83	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	5	\$674,147.87	0.63%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$126,840.67	0.12%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$287,891.60	0.27%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$149,625.00	0.14%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS,	1	\$131,250.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,339.06	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,877.74	0.13%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$143,842.38	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.11%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,077.60	0.12%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$355,816.80	0.33%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$121,457.23	0.11%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	2	\$269,848.95	0.25%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$139,846.77	0.13%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$141,445.01	0.13%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	3	\$407,226.14	0.38%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$113,490.00	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$113,239.05	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$110,747.67	0.1%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	293	\$37,759,478.73	35.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$124,546.43	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,028.84	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	\$148,790.82	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$112,828.42	0.11%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$125,730.45	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$142,478.03	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$111,134.38	0.08%	0	\$0.00	NA	0
Total		826	\$106,434,805.55	100%	0	\$0.00		0
3138XC5X6	CITIBANK,N.A.	48	\$8,822,000.82	97.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$229,638.03	2.54%	0	\$0.00	NA	0
Total		49	\$9,051,638.85	100%	0	\$0.00		0
3138XC5Y4	CITIBANK,N.A.	15	\$4,707,099.07	94.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$269,575.08	5.42%	0	\$0.00	NA	0
Total		16	\$4,976,674.15	100%	0	\$0.00		0
3138XC5Z1	CITIBANK,N.A.	7	\$1,024,024.22	100%	0	\$0.00	NA	0
Total		7	\$1,024,024.22	100%	0	\$0.00		0
3138XC6A5	ANGEL OAK FUNDING LLC	1	\$63,931.58	5.52%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$111,880.26	9.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$105,528.65	9.12%	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$300,880.86	26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$48,647.96	4.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$154,234.94	13.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,175.61	6.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$188,797.95	16.31%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$112,145.93	9.7%	0	\$0.00	NA	0
Total		15	\$1,157,223.74	100%	0	\$0.00		0
3138XC6B3		1	\$142,181.40	6.3%	0	\$0.00	NA	0

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY							
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$637,841.67	28.25%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$59,935.86	2.65%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$208,781.79	9.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$126,225.74	5.59%	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$631,712.95	27.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$99,785.68	4.42%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$351,641.12	15.56%	0	\$0.00	NA	0
Total		17	\$2,258,106.21	100%	0	\$0.00		0
3138XC6C1	CITIBANK,N.A.	75	\$19,852,368.50	88.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE	9	\$2,545,513.36	11.36%	0	\$0.00	NA	0
Total		84	\$22,397,881.86	100%	0	\$0.00		0
3138XC6D9	ACOPIA, LLC	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,154,480.89	1.68%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$325,550.86	0.47%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$478,572.12	0.7%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$189,488.57	0.28%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,485,938.06	2.16%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$95,468.29	0.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$618,555.60	0.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$449,393.84	0.65%	0	\$0.00	NA	0
	CITIBANK,N.A.	227	\$49,329,137.64	71.67%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$359,504.02	0.52%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,429.71	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC.	11	\$3,988,636.83	5.79%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,470.95	0.56%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$271,625.25	0.39%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,652,396.33	2.4%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$833,425.49	1.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$279,614.24	0.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$351,864.56	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,363,532.72	1.98%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$406,307.69	0.59%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$677,685.88	0.98%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$414,400.00	0.6%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$474,345.59	0.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE	6	\$1,568,353.96	2.28%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$673,820.36	0.98%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$590,934.73	0.86%	0	\$0.00	NA	0
Total		289	\$68,829,934.18	100%	0	\$0.00		0
3138XC6E7	CITIBANK,N.A.	43	\$2,723,648.64	100%	0	\$0.00	NA	0
Total		43	\$2,723,648.64	100%	0	\$0.00		0
3138XC6F4	CITIBANK,N.A.	7	\$1,045,643.62	100%	0	\$0.00	NA	0
Total		7	\$1,045,643.62	100%	0	\$0.00		0
3138XC6J6	CITIBANK,N.A.	11	\$1,337,321.27	100%	0	\$0.00	NA	0
Total		11	\$1,337,321.27	100%	0	\$0.00		0
3138XC6K3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,653.20	0.23%	0	\$0.00	NA	0
	AMERIS BANK	1	\$74,682.59	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,471.97	0.21%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.26%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$108,289.76	0.19%	0	\$0.00	NA	0
	CITIBANK,N.A.	438	\$50,626,399.58	90.56%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$72,620.52	0.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$355,669.38	0.64%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,911.86	0.23%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,114.75	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$567,587.67	1.02%	0	\$0.00	NA	0
		3	\$1,205,905.46	2.16%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION							
	MEGA CAPITAL FUNDING, INC.	1	\$99,676.36	0.18%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$568,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,005,234.78	1.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$74,362.97	0.13%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$100,085.99	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$358,737.07	0.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$99,576.79	0.17%	0	\$0.00	NA	0
Total		465	\$55,901,980.70	100%	0	\$0.00		0
3138XC6L1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$409,900.00	1.81%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,011,187.27	4.47%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$566,591.90	2.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	56	\$13,193,269.21	58.34%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$529,794.39	2.34%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$407,550.00	1.8%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$363,455.26	1.61%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,772.67	1.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$729,897.83	3.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$754,792.02	3.34%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$497,883.92	2.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,374,795.35	6.08%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$176,848.37	0.78%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$266,854.27	1.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$532,149.58	2.35%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$190,092.08	0.84%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$906,148.74	4.01%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$415,235.19	1.83%	0	\$0.00	NA	0
Total		89	\$22,615,218.05	100%	0	\$0.00		0
3138XC6N7	ACOPIA, LLC	2	\$701,011.00	3.48%	0	\$0.00	NA	0
	AMERIS BANK	1	\$237,500.00	1.18%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	2	\$611,112.83	3.04%	0	\$0.00	NA	0

	LENDING GROUP							
	BLUFI LENDING CORPORATION	1	\$233,350.00	1.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$644,111.37	3.2%	0	\$0.00	NA	0
	CITIBANK,N.A.	40	\$11,699,000.17	58.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,500.00	1.21%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$341,250.00	1.7%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$500,000.00	2.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$340,000.00	1.69%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$641,501.26	3.19%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$349,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$326,386.65	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$965,186.68	4.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$398,250.00	1.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	2.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$362,800.00	1.8%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,108,625.16	5.51%	0	\$0.00	NA	0
Total		67	\$20,118,010.61	100%	0	\$0.00		0
3138XC6P2	CITIBANK,N.A.	4	\$2,045,000.17	100%	0	\$0.00	NA	0
Total		4	\$2,045,000.17	100%	0	\$0.00		0
3138XC6Q0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,705,138.92	5.72%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$475,000.00	1.59%	0	\$0.00	NA	0
	CITIBANK,N.A.	37	\$19,734,195.08	66.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$2,086,251.38	6.99%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,011,272.96	3.39%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$613,963.25	2.06%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$569,214.69	1.91%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$2,112,798.37	7.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,092,412.87	3.66%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$435,399.31	1.46%	0	\$0.00	NA	0
Total		56	\$29,835,646.83	100%	0	\$0.00		0
3138XC6R8	CITIBANK,N.A.	18	\$3,735,081.30	100%	0	\$0.00	NA	0
Total		18	\$3,735,081.30	100%	0	\$0.00		0
3138XC6S6	ANGEL OAK FUNDING LLC	1	\$308,000.00	1.14%	0	\$0.00	NA	0
		1	\$109,848.45	0.41%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CAPSTONE LENDING CORP	1	\$372,000.00	1.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	140	\$23,530,788.62	87.35%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,500.00	0.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$507,680.00	1.88%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$558,750.00	2.07%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$330,000.00	1.23%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$300,000.00	1.11%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$202,550.00	0.76%	0	\$0.00	NA	0
Total		152	\$26,937,117.07	100%	0	\$0.00		0
3138XC6T4	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$283,000.00	9.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$1,791,218.72	60.89%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$214,000.00	7.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$653,336.74	22.21%	0	\$0.00	NA	0
Total		11	\$2,941,555.46	100%	0	\$0.00		0
3138XC6U1	CITIBANK,N.A.	14	\$2,327,054.53	100%	0	\$0.00	NA	0
Total		14	\$2,327,054.53	100%	0	\$0.00		0
3138XC6V9	CITIBANK,N.A.	10	\$2,082,211.00	100%	0	\$0.00	NA	0
Total		10	\$2,082,211.00	100%	0	\$0.00		0
3138XC6W7	CITIBANK,N.A.	54	\$15,416,668.06	98.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$181,000.00	1.16%	0	\$0.00	NA	0
Total		55	\$15,597,668.06	100%	0	\$0.00		0
3138XC6X5	CITIBANK,N.A.	6	\$1,509,886.87	87.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$225,055.00	12.97%	0	\$0.00	NA	0
Total		7	\$1,734,941.87	100%	0	\$0.00		0
3138XCA28	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$561,675.22	6.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$467,450.55	5.74%	0	\$0.00	NA	0
		1	\$554,721.71	6.81%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,857.36	6.09%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$502,814.05	6.18%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$575,192.91	7.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,120,910.86	13.77%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$624,782.53	7.68%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$598,314.75	7.35%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$543,361.32	6.68%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$532,374.23	6.54%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$445,628.53	5.47%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$509,415.01	6.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$607,286.19	7.46%	0	\$0.00	NA	0
Total		15	\$8,139,785.22	100%	0	\$0.00		0
3138XCA36	1ST ALLIANCE MORTGAGE, LLC	1	\$211,000.00	0.25%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC.	1	\$277,400.00	0.33%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	0.71%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.5%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$663,000.00	0.8%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$140,600.00	0.17%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE	1	\$101,400.00	0.12%	0	\$0.00	NA	0

ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$440,000.00	0.53%	0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$285,600.00	0.34%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,001.66	0.21%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$372,947.00	0.45%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$267,250.00	0.32%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,500.00	0.81%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$321,589.32	0.39%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00	NA	0
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$400,000.00	0.48%	0	\$0.00	NA	0
BROWARD BANK OF COMMERCE.	1	\$311,000.00	0.37%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,080.00	0.24%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$295,000.00	0.36%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$701,000.00	0.85%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$126,500.00	0.15%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.27%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$365,000.00	0.44%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$127,062.00	0.15%	0	\$0.00	NA	0

CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$180,500.00	0.22%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$232,000.00	0.28%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$259,435.00	0.31%	0	\$0.00	NA	0
COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$272,000.00	0.33%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$444,500.00	0.54%	0	\$0.00	NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$130,250.30	0.16%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP.	1	\$232,797.00	0.28%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$270,750.00	0.33%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$251,000.00	0.3%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$304,000.00	0.37%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$110,000.00	0.13%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$305,000.00	0.37%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.49%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	0.3%	0	\$0.00	NA	0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$260,250.00	0.31%	0	\$0.00	NA	0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$234,400.00	0.28%	0	\$0.00	NA	0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
FFSI OF NC, INC., A	2	\$642,400.00	0.77%	0	\$0.00	NA	0

	CORPORATION							
	FFSI OF NC, INC., A CORPORATION.	2	\$576,782.94	0.7%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	6	\$2,108,200.00	2.54%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	4	\$1,695,200.00	2.04%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$438,870.00	0.53%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	5	\$1,533,978.50	1.85%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$262,988.00	0.32%	0	\$0.00	NA	0
	FIAOSTAR BANK, FSB,	1	\$310,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$146,250.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,897,310.00	3.49%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,809,369.38	2.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$243,999.00	0.29%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$278,000.00	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	77	\$22,395,048.93	27%	0	\$0.00	NA	0
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,800.00	0.33%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$211,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$535,646.00	0.65%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	3	\$488,000.00	0.59%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC,	1	\$178,650.00	0.22%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$974,979.29	1.18%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION	6	\$1,829,400.00	2.21%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	GOOGAIN, INC .	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.75%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$154,375.00	0.19%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC,	1	\$238,831.00	0.29%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$310,602.00	0.37%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE	1	\$225,760.00	0.27%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$314,166.00	0.38%	0	\$0.00	NA	0
	HARPO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$273,700.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,400.00	0.38%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$360,000.00	0.43%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC .	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$465,100.00	0.56%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$297,000.00	0.36%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$268,400.00	0.32%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$177,800.00	0.21%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$334,400.00	0.4%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$365,600.00	0.44%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA	1	\$160,000.00	0.19%	0	\$0.00	NA	0

	CORPORATION.							
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$238,400.00	0.29%	0	\$0.00	NA	0
	MAPS CREDIT UNION	3	\$500,975.00	0.6%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$323,600.00	0.39%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$184,800.00	0.22%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LLC	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,920.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$269,619.58	0.33%	0	\$0.00	NA	0
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$259,212.00	0.31%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC	1	\$104,975.00	0.13%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	2	\$319,580.00	0.39%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$168,727.00	0.2%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC,	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$360,000.00	0.43%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	2	\$494,575.00	0.6%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$263,000.00	0.32%	0	\$0.00	NA	0
	PRO FUNDING CORPORATION,	1	\$290,225.00	0.35%	0	\$0.00	NA	0

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$807,000.00	0.97%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	NA	0
QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	\$205,600.00	0.25%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.43%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC	1	\$262,320.00	0.32%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC,	2	\$446,200.00	0.54%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.37%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.41%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.33%	0	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.	1	\$255,200.00	0.31%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$367,430.00	0.44%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$436,400.00	0.53%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$210,735.00	0.25%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$509,750.00	0.61%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,120.00	0.09%	0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.35%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$391,500.00	0.47%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS	1	\$220,000.00	0.27%	0	\$0.00	NA	0

	CORPORATION							
	STRATEGIC LENDING GROUP INCORPORATED	1	\$333,925.00	0.4%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$358,767.00	0.43%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.49%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION	1	\$383,500.00	0.46%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$382,500.00	0.46%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$311,200.00	0.38%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION, A UTAH CREDIT UNION.	1	\$272,500.00	0.33%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$540,000.00	0.65%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$652,500.00	0.79%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	\$2,054,660.00	2.48%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$563,600.00	0.68%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$240,800.00	0.29%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$905,613.00	1.09%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$348,750.00	0.42%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$494,000.00	0.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$537,685.00	0.68%	0	\$0.00	NA	0
Total		295	\$82,941,231.90	100%	0	\$0.00		0

3138XCA44	AAA CAPITAL INVESTMENT, INC	2	\$517,000.00	0.69%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$484,098.92	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,280.00	0.41%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$309,250.00	0.41%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$120,400.00	0.16%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$234,870.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$252,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,250.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$330,300.00	0.44%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$377,600.00	0.5%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$135,900.00	0.18%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	\$253,600.00	0.34%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA	1	\$335,000.00	0.45%	0	\$0.00	NA	0

	CORPORATION							
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$242,900.00	0.32%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$339,500.00	0.45%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	BCK CAPTIAL INC, A OREGON CORPORATION.	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$139,600.00	0.19%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$391,500.00	0.52%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,076,000.00	1.44%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,259,934.00	1.68%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$356,300.00	0.48%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	CARROLL BANK AND TRUST, A TENNESEE STATE CHARTERED BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$393,750.00	0.53%	0	\$0.00	NA	0
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION.	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$242,100.00	0.32%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$297,884.00	0.4%	0	\$0.00	NA	0
		1	\$106,000.00	0.14%	0	\$0.00	NA	0

	CITY VIEW GROUP LLC, A NEVADA LLC.							
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,500.00	0.53%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	2	\$365,500.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$109,155.00	0.15%	0	\$0.00	NA	0
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$122,220.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$122,130.00	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$160,535.00	0.21%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$135,930.00	0.18%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	2	\$508,494.00	0.68%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$221,000.00	0.3%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.39%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,800.00	0.23%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$387,000.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,810.17	0.42%	0	\$0.00	NA	0
		1	\$264,100.00	0.35%	0	\$0.00	NA	0

	FAMILY FIRST MORTGAGE, INC.							
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$333,180.28	0.45%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$55,500.00	0.07%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$196,500.00	0.26%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,090.00	0.41%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$162,475.00	0.22%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$674,000.00	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$20,128,637.88	26.9%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP,INC A FLORIDA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$221,400.00	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$417,475.00	0.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE	1	\$257,850.00	0.34%	0	\$0.00	NA	0

	CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$323,750.00	0.43%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$440,250.00	0.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$248,900.00	0.33%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$199,432.00	0.27%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$188,180.00	0.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$491,250.00	0.66%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$318,000.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$379,900.00	0.51%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$332,000.00	0.44%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$150,575.00	0.2%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$348,300.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$531,000.00	0.71%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$352,608.00	0.47%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC.	1	\$144,720.00	0.19%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$180,000.00	0.24%	0	\$0.00	NA	0

INDEPENDENT BANK	1	\$122,320.00	0.16%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$92,250.00	0.12%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$149,100.00	0.2%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$148,200.00	0.2%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION.	2	\$491,800.00	0.66%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$208,000.00	0.28%	0	\$0.00	NA	0
KOHLER CREDIT UNION.	1	\$131,442.00	0.18%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC .	1	\$147,400.00	0.2%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$335,330.00	0.45%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC.	1	\$197,000.00	0.26%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$109,098.76	0.15%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$794,000.00	1.06%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$273,750.00	0.37%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$356,250.00	0.48%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC	1	\$177,179.00	0.24%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$368,000.00	0.49%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$72,750.00	0.1%	0	\$0.00	NA	0
MEYERS FUNDING INC	1	\$64,400.00	0.09%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$345,450.00	0.46%	0	\$0.00	NA	0

MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	NA	0
MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	1	\$186,300.00	0.25%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$100,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$291,950.00	0.39%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$180,500.00	0.24%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$277,700.00	0.37%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING COPORATION, NMLS#1172, A NEVADA CORP	1	\$65,000.00	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	0.22%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$220,000.00	0.29%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$75,200.00	0.1%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$65,600.00	0.09%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,000.00	0.29%	0	\$0.00	NA	0
NORTH AMERICAN DAVINGS BANK, FSB	1	\$295,200.00	0.39%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,000.00	0.26%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00	NA	0

	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$278,000.00	0.37%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$273,235.00	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	NW LENDING, INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	3	\$448,085.00	0.6%	0	\$0.00	NA	0
	OCEAN BANK, STATE BANKING CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA COPRORATION.	1	\$451,500.00	0.6%	0	\$0.00	NA	0
	OMNI_FUND, INC, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$362,700.00	0.48%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,313.16	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$104,124.74	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,896.00	0.4%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$126,750.00	0.17%	0	\$0.00	NA	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$346,600.00	0.46%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC.	1	\$303,750.00	0.41%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$157,520.00	0.21%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$268,593.00	0.36%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$531,000.00	0.71%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$217,000.00	0.29%	0	\$0.00	NA	0

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$588,500.00	0.79%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$97,604.20	0.13%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$148,750.00	0.2%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.39%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$104,601.00	0.14%	0	\$0.00	NA	0
RPM MORGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.84%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,061,500.00	1.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,400,000.00	1.87%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$179,450.00	0.24%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$551,200.00	0.74%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.32%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,800.00	0.21%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$187,500.00	0.25%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION.	1	\$184,000.00	0.25%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$155,830.00	0.21%	0	\$0.00	NA	0
SIGNATURE HOME LOANS LLC, A ARIZONA LLC.	1	\$116,250.00	0.16%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$211,000.00	0.28%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$528,000.00	0.71%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$161,201.92	0.22%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$275,600.00	0.37%	0	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$670,300.00	0.9%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$458,550.00	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$277,293.00	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.49%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.42%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$512,000.00	0.68%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$114,600.00	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,500.00	0.57%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$327,750.00	0.44%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION ,A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$258,750.00	0.32%	0	\$0.00	NA	0
Total		319	\$74,829,149.47	100%	0	\$0.00		0
3138XCA51	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,514.81	0.81%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$300,426.85	1.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,618.79	0.59%	0	\$0.00	NA	0
	AMERICAN BANKCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN	1	\$230,382.22	0.84%	0	\$0.00	NA	0
		2	\$459,466.53	1.67%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION								
AMERICAN LIBERTY MORTGAGE, INC.	1	\$287,669.65	1.05%	0	\$0.00	NA	0	
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$180,000.00	0.66%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$193,553.97	0.71%	0	\$0.00	NA	0	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.96%	0	\$0.00	NA	0	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.7%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$382,960.23	1.39%	0	\$0.00	NA	0	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$198,516.66	0.72%	0	\$0.00	NA	0	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$769,030.62	2.8%	0	\$0.00	NA	0	
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$645,000.00	2.35%	0	\$0.00	NA	0	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$267,559.82	0.97%	0	\$0.00	NA	0	
CATALYST MORTGAGE	1	\$175,802.78	0.64%	0	\$0.00	NA	0	
CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION	1	\$218,078.00	0.79%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$336,000.00	1.22%	0	\$0.00	NA	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,812.15	0.58%	0	\$0.00	NA	0	
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$209,703.51	0.76%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,788.67	0.65%	0	\$0.00	NA	0	
DESIGN MORTGAGE GROUP, INC.	1	\$262,400.00	0.96%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,044.12	1.18%	0	\$0.00	NA	0	
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$157,734.60	0.57%	0	\$0.00	NA	0	

	LENDING, INC.						
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$170,800.00	0.62%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$191,090.00	0.7%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$950,452.53	3.46%	0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$184,300.00	0.67%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,530.38	1.46%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$171,700.00	0.63%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$174,799.27	0.64%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,998.96	0.66%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$290,000.00	1.06%	0	\$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,699.07	0.92%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,334,682.46	12.15%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$378,000.00	1.38%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	2	\$396,291.19	1.44%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$220,990.24	0.8%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$559,451.72	2.04%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	1.15%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	1	\$502,814.05	1.83%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL	1	\$198,896.18	0.72%	0	\$0.00	NA 0

BANK								
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$386,849.90	1.41%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.79%	0	\$0.00	NA	0	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$370,364.66	1.35%	0	\$0.00	NA	0	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$179,788.67	0.65%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$311,763.92	1.14%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,776.33	0.71%	0	\$0.00	NA	0	
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$482,323.31	1.76%	0	\$0.00	NA	0	
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$373,654.50	1.36%	0	\$0.00	NA	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$176,991.96	0.64%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,344.53	0.79%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$213,748.76	0.78%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,741,450.00	6.34%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	1	\$254,700.62	0.93%	0	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$493,336.40	1.8%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$177,995.00	0.65%	0	\$0.00	NA	0	
MORTGAGE TRUST., A CORPORATION.	1	\$199,775.89	0.73%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.72%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$247,072.83	0.9%	0	\$0.00	NA	0	

	OAK MORTGAGE GROUP, INC.	1	\$312,852.27	1.14%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$155,500.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$623,529.33	2.27%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$205,600.00	0.75%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$471,341.50	1.72%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$179,640.00	0.65%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$350,000.00	1.27%	0	\$0.00	NA	0
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,539.24	0.67%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$263,690.05	0.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$152,218.19	0.55%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$214,747.58	0.78%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$250,905.08	0.91%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$375,496.64	1.37%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$283,679.20	1.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,708.84	0.9%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	\$733,658.48	2.67%	0	\$0.00	NA	0
	WELCOM HOME LOANS, INC., A OREGON CORPORATION	1	\$168,452.00	0.67%	0	\$0.00	NA	0
Total		105	\$27,452,355.71	100%	0	\$0.00		0
3138XCA69	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$75,000.00	3.03%	0	\$0.00	NA	0
	ACE LENDING, LLC .	1	\$72,000.00	2.91%	0	\$0.00	NA	0
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$71,106.88	2.87%	0	\$0.00	NA	0
		1	\$71,151.78	2.88%	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION							
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$33,083.60	1.34%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$64,400.00	2.6%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$44,390.00	1.79%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$51,000.00	2.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$54,400.00	2.2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$72,000.00	2.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$646,432.90	26.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$61,650.00	2.49%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	2.41%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$62,156.64	2.51%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$56,000.00	2.26%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$34,800.00	1.41%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$66,124.62	2.67%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$49,798.90	2.01%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$90,130.58	3.64%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$50,000.00	2.02%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$54,771.91	2.21%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$142,692.11	5.77%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$56,800.00	2.3%	0	\$0.00	NA	0
	RESOURCESMORTGAGES.COM, LLC	1	\$75,000.00	3.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$61,000.00	2.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$50,000.00	2.02%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$129,200.00	5.22%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$63,750.00	2.58%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC.	1	\$55,777.05	2.26%	0	\$0.00	NA	0
Total		44	\$2,474,370.66	100%	0	\$0.00		0
3138XCA77	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$97,870.00	2.2%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$107,552.10	2.42%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$77,450.00	1.74%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$89,760.00	2.02%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC.	1	\$76,391.50	1.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,554.21	4.28%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION	1	\$107,533.18	2.42%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$79,381.51	1.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$878,150.00	19.73%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	1.93%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$79,671.58	1.79%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$185,066.90	4.16%	0	\$0.00	NA	0

	CORPORATION, CORPORATION							
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$84,000.00	1.89%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$109,200.00	2.45%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$97,850.00	2.2%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$196,406.87	4.41%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$79,688.00	1.79%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$85,000.00	1.91%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,700.00	1.7%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$82,000.00	1.84%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$87,646.05	1.97%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$201,958.27	4.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,638.35	1.99%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$108,000.00	2.43%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$78,500.00	1.76%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,250.00	2.41%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$84,720.00	1.9%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$168,600.00	3.79%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$165,900.00	3.73%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$85,149.00	1.88%	0	\$0.00	NA	0
Total		48	\$4,451,587.52	100%	0	\$0.00		0

3138XCA85	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$130,074.71	2.95%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$133,900.00	3.03%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$124,238.27	2.81%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$143,000.00	3.24%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$135,375.00	3.07%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$232,511.48	5.26%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$135,000.00	3.06%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,431.11	3.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,891.05	8.94%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$132,000.00	2.99%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$130,462.21	2.95%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$128,962.94	2.92%	0	\$0.00	NA	0
	HOMEPROMI SE CORPORATION	1	\$142,405.78	3.22%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$133,500.00	3.02%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$138,000.00	3.12%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$123,000.00	2.79%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,800.00	3.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$283,840.64	6.43%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LLC	1	\$115,531.65	2.62%	0	\$0.00	NA	0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$147,800.00	3.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$147,392.43	3.34%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$115,777.61	2.62%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$134,451.42	3.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$360,649.78	8.17%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,718.65	2.94%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$118,500.00	2.68%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	2.72%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$110,087.17	2.49%	0	\$0.00	NA	0
Total		34	\$4,416,301.90	100%	0	\$0.00		0
3138XCA93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$336,148.48	3.39%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$199,400.00	2.01%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$333,450.00	3.37%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$240,000.00	2.42%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE LLC	1	\$291,925.00	2.95%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,000.00	1.41%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$242,214.00	2.44%	0	\$0.00	NA	0
	FFSI OF NC, INC., CORPORATION	1	\$350,000.00	3.53%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$310,000.00	3.13%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	\$235,000.00	2.37%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	2	\$830,288.55	8.38%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$184,000.00	1.86%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$274,796.11	2.77%	0	\$0.00	NA	0
	FFSI,OF NC, INC., A CORPORATION	1	\$298,678.26	3.01%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	4.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$316,862.00	3.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$799,694.90	8.07%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$122,466.83	1.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$251,200.00	2.54%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND COPORATION.	1	\$264,000.00	2.66%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$325,000.00	3.28%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$341,503.86	3.45%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LLC	1	\$232,000.00	2.34%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.91%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$179,200.00	1.81%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$150,000.00	1.51%	0	\$0.00	NA	0
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$134,900.00	1.36%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$284,999.73	2.88%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,320.00	1.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$312,370.00	3.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	4.21%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$298,678.26	3.01%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$209,071.74	2.11%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$280,000.00	2.83%	0	\$0.00	NA	0
Total		38	\$9,909,167.72	100%	0	\$0.00		0
3138XCAT9	1ST ALLIANCE MORTGAGE, LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION.	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	4	\$1,007,250.00	0.98%	0	\$0.00	NA	0

	CORPORATION.							
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.61%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,250.00	0.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$240,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$337,366.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,341.03	0.12%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$632,080.00	0.61%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION.	1	\$67,816.51	0.07%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$412,558.01	0.4%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,720.00	0.12%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A CORPORATION.	1	\$285,200.00	0.28%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$82,650.00	0.08%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$413,000.00	0.4%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$177,800.00	0.17%	0	\$0.00	NA	0
		2	\$640,000.00	0.62%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$66,150.00	0.06%	0	\$0.00	NA 0
	BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$373,447.00	0.36%	0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$274,590.00	0.27%	0	\$0.00	NA 0
	BCK CAPITAL INC	1	\$92,608.14	0.09%	0	\$0.00	NA 0
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,769.55	0.17%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES INC	1	\$68,000.00	0.07%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$525,987.83	0.51%	0	\$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$470,600.00	0.46%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$68,000.00	0.07%	0	\$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$80,000.00	0.08%	0	\$0.00	NA 0
	CAPSTONE DIRECT, INC.	1	\$352,800.00	0.34%	0	\$0.00	NA 0
	CASCADE MORTGAGE	1	\$148,100.00	0.14%	0	\$0.00	NA 0
	CASH SAVER LOANS	1	\$454,750.00	0.44%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$347,190.00	0.34%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$290,000.00	0.28%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$190,210.38	0.19%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA 0
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$247,350.00	0.24%	0	\$0.00	NA 0
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$266,500.00	0.26%	0	\$0.00	NA 0
		1	\$195,000.00	0.19%	0	\$0.00	NA 0

CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.							
CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION.	1	\$89,200.00	0.09%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION.	1	\$202,500.00	0.2%	0	\$0.00	NA	0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$87,300.00	0.08%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$85,392.43	0.08%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$305,100.00	0.3%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$74,000.00	0.07%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$199,759.69	0.19%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$97,850.00	0.1%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$238,500.00	0.23%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$88,000.00	0.09%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION.	1	\$158,000.00	0.15%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$285,356.72	0.28%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$191,291.00	0.19%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION DBA D&H LENDING , INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0

DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$180,376.00	0.18%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$348,000.00	0.34%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.3%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$384,200.00	0.37%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$147,250.00	0.14%	0	\$0.00	NA	0
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$94,473.26	0.09%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$389,200.00	0.38%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$177,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$877,060.39	0.85%	0	\$0.00	NA	0
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$251,050.00	0.24%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	3	\$917,346.60	0.89%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$395,067.02	0.38%	0	\$0.00	NA	0
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$390,355.00	0.38%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$550,000.00	0.53%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$183,750.00	0.18%	0	\$0.00	NA	0

FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT	1	\$209,723.46	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$137,800.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$733,135.00	0.71%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$103,363.71	0.1%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC..	1	\$142,900.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$95,963.37	0.09%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$90,585.89	0.09%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$298,000.00	0.29%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$406,000.00	0.39%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$645,850.00	0.63%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$225,000.00	0.22%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$24,918,513.23	24.24%	1	\$166,865.56	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$239,691.07	0.23%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$128,400.00	0.12%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$190,200.00	0.19%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$58,053.53	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$339,614.95	0.33%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$417,461.95	0.41%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$58,031.55	0.06%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$97,500.00	0.09%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$730,608.00	0.71%	0	\$0.00	NA	0
	3	\$457,700.00	0.45%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC, A ARIZONA LLC.							
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,868.31	0.1%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$273,254.00	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$149,150.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$158,800.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$727,460.26	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,400.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,197.79	0.22%	0	\$0.00	NA	0
	GOLDWATER BANK , N.A., A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	5	\$1,919,456.00	1.87%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	GOOGAIN, INC A CORPORATION	1	\$240,187.00	0.23%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$178,000.00	0.17%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP. .	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$188,100.00	0.18%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$44,942.08	0.04%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.5%	0	\$0.00	NA	0
		1	\$387,200.00	0.38%	0	\$0.00	NA	0

HOME FUNDING CORP., A NEVADA CORPORATION							
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$130,000.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$91,282.35	0.09%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$547,318.00	0.53%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC .	1	\$195,750.00	0.19%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$172,000.00	0.17%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$194,712.83	0.19%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE.	1	\$232,000.00	0.23%	0	\$0.00	NA	0
HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.18%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0
HUNTER LENDING LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,600.00	0.22%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$689,775.00	0.67%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$701,800.00	0.68%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$598,800.00	0.58%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	2	\$184,392.00	0.18%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$278,600.00	0.27%	0	\$0.00	NA	0
IRON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$385,600.00	0.38%	0	\$0.00	NA	0

IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$120,750.00	0.12%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$553,000.00	0.54%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$160,338.58	0.16%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.49%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$252,755.00	0.25%	0	\$0.00	NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$238,800.00	0.23%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$106,000.00	0.1%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.61%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$174,825.00	0.17%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$290,600.00	0.28%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$445,400.00	0.43%	0	\$0.00	NA	0
LPMC, LLC, A OREGON LLC	1	\$257,200.00	0.25%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$594,649.91	0.58%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,500.00	0.1%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$211,000.00	0.21%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$239,485.00	0.23%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$496,477.11	0.48%	0	\$0.00	NA	0
	1	\$180,500.00	0.18%	0	\$0.00	NA	0

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.							
	MEDALLION MORTGAGE COMPANY, LLC	1	\$247,920.00	0.24%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$228,900.00	0.22%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$160,750.00	0.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$63,675.00	0.06%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC .	1	\$88,350.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$86,524.00	0.08%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$900,652.00	0.88%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$361,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$381,800.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$489,772.30	0.48%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	3	\$343,819.19	0.33%	0	\$0.00	NA	0

	INC., A CORPORATION							
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$136,560.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$176,600.00	0.17%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	2	\$414,300.00	0.4%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$626,600.00	0.61%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	2	\$740,000.00	0.72%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$754,500.00	0.73%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	2	\$296,040.00	0.29%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$33,900.00	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$96,877.96	0.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$201,200.00	0.2%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC.	1	\$297,000.00	0.29%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$185,159.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$379,573.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$179,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$134,400.00	0.13%	0	\$0.00	NA	0

PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$240,000.00	0.23%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$579,500.00	0.56%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$417,000.00	0.41%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$60,000.00	0.06%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.33%	0	\$0.00	NA	0
RED OAK MORTGAGE INC .	1	\$476,000.00	0.46%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$171,500.00	0.17%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$132,350.00	0.13%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$136,800.00	0.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$83,600.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$824,600.00	0.8%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$349,139.63	0.34%	0	\$0.00	NA	0
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$322,600.00	0.31%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$246,000.00	0.24%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$50,000.00	0.05%	0	\$0.00	NA	0

	PENNSYLVANIA L							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$326,200.00	0.32%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$544,000.00	0.53%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION.	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,639,217.00	1.59%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,448,716.00	1.41%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$57,400.00	0.06%	0	\$0.00	NA	0
	THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORKS, LLC.	1	\$133,800.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$91,875.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$117,600.00	0.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$139,461.89	0.14%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE LLC	1	\$78,500.00	0.08%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC	1	\$90,750.00	0.09%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$170,750.00	0.17%	0	\$0.00	NA	0
		1	\$417,000.00	0.41%	0	\$0.00	NA	0

	TRUST MORTGAGE LENDING CORP							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$725,000.00	0.71%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$388,000.00	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$239,691.07	0.23%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.2%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$251,550.00	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$77,292.75	0.08%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$250,822.00	0.24%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$69,510.41	0.07%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$157,410.00	0.15%	0	\$0.00	NA	0
	WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$103,900.84	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$535,900.00	0.52%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$46,800.00	0.05%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$242,700.00	0.24%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$212,000.00	0.21%	0	\$0.00	NA	0

		MORTGAGE, INC., A CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$578,772.28	0.56%	0	\$0.00	NA	0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.39%	0	\$0.00	NA	0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	\$766,000.00	0.75%	0	\$0.00	NA	0
		Unavailable	2	\$580,460.63	0.51%	0	\$0.00	NA	0
Total			475	\$102,810,307.41	100%	1	\$166,865.56		0
3138XCAU6		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,060.98	6.57%	0	\$0.00	NA	0
		AZ LENDING EXPERTS LLC	1	\$115,500.00	6.27%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$120,287.00	6.53%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,000.00	6.08%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,909.12	12.53%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$114,864.99	6.23%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$574,836.11	31.19%	0	\$0.00	NA	0
		HOMUSA DBA FFG	1	\$113,000.00	6.13%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,169.33	6.03%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	\$113,600.00	6.16%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	6.28%	0	\$0.00	NA	0
Total			16	\$1,843,227.53	100%	0	\$0.00		0
3138XCAV4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$83,401.96	4.38%	0	\$0.00	NA	0
		CBC NATIONAL BANK.	1	\$45,446.58	2.39%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$500,950.69	26.31%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$72,741.05	3.82%	0	\$0.00	NA	0

	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$54,950.00	2.89%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$58,432.90	3.07%	0	\$0.00	NA	0
	GUM TREE MORTGAGE,LLC, A MISSISSIPI CORPORATION	1	\$82,500.00	4.33%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$45,000.00	2.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$79,906.08	4.2%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$35,541.18	1.87%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$80,000.00	4.2%	0	\$0.00	NA	0
	NOVA FIANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$71,830.58	3.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,277.98	3.22%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$83,901.38	4.41%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$33,750.00	1.77%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$74,860.73	3.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$233,405.00	12.26%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$44,625.00	2.34%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$79,706.66	4.19%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$81,903.73	4.29%	0	\$0.00	NA	0
Total		29	\$1,904,131.50	100%	0	\$0.00		0
3138XCAW2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$95,887.29	3.63%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$94,289.17	3.57%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$87,200.00	3.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$95,093.33	3.6%	0	\$0.00	NA	0
		1	\$106,500.00	4.03%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION.							
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$104,280.25	3.95%	0	\$0.00	NA	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,203.00	3.3%	0	\$0.00	NA	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$101,720.43	3.85%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,371.04	3.91%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,100.00	3.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,756.57	3.81%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$92,575.00	3.5%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$107,255.00	4.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,107.89	7.73%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,284.47	3.72%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$104,676.96	3.96%	0	\$0.00	NA	0
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$93,639.93	3.54%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$93,750.00	3.55%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$94,891.04	3.59%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$208,500.00	7.89%	0	\$0.00	NA	0
NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION	1	\$95,088.23	3.6%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$99,632.89	3.77%	0	\$0.00	NA	0
RCFC INC	1	\$87,899.06	3.33%	0	\$0.00	NA	0

	TRUST MORTGAGE LENDING CORP	1	\$89,896.77	3.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$106,374.96	4.04%	0	\$0.00	NA	0
Total		27	\$2,641,973.28	100%	0	\$0.00		0
3138XCAX0	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,227.23	3.6%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$128,000.00	3.17%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,834.83	3.57%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$136,707.31	3.39%	0	\$0.00	NA	0
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$142,500.00	3.53%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$135,600.00	3.36%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,829.76	3.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,792.74	3.32%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$137,442.17	3.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$397,534.83	9.85%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$135,000.00	3.35%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$146,400.00	3.63%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	3.66%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$284,118.70	7.04%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$149,424.37	3.7%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$147,027.18	3.64%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,333.10	3.6%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC.	1	\$142,336.55	3.53%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SREVICES, INC	1	\$136,500.00	3.38%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$135,847.61	3.37%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$142,332.70	3.53%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$146,580.00	3.63%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC A OREGON CORPORATION	1	\$146,400.00	3.63%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$126,240.00	3.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$126,251.60	3.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$130,849.74	3.26%	0	\$0.00	NA	0
Total		29	\$4,033,936.66	100%	0	\$0.00		0
3138XCAY8	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$95,894.92	5.41%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$65,528.20	3.7%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$103,886.17	5.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,750.20	18.71%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$58,018.39	3.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$48,546.80	2.74%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$57,600.00	3.25%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$39,956.21	2.25%	0	\$0.00	NA	0
	J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE.	1	\$75,517.25	4.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$50,863.24	2.87%	0	\$0.00	NA	0
		1	\$40,000.00	2.26%	0	\$0.00	NA	0

	MORTGAGE SERVICES OF LOUISIANA INC							
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,000.00	5.19%	0	\$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$78,314.18	4.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$84,057.90	4.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$272,100.00	15.35%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$89,901.49	5.07%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$99,890.54	5.63%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$89,250.00	5.02%	0	\$0.00	NA	0
Total		24	\$1,773,075.49	100%	0	\$0.00		0
3138XCAZ5	ALL WESTERN MORTGAGE, INC	1	\$137,599.22	6.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,848.95	6.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$948,453.84	42.84%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$144,590.00	6.53%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$153,311.89	6.92%	0	\$0.00	NA	0
	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$140,071.52	6.33%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	5.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$284,376.86	12.84%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$135,701.31	6.13%	0	\$0.00	NA	0
Total		16	\$2,213,953.59	100%	0	\$0.00		0
3138XCBA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.56%	0	\$0.00	NA	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.3%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$519,000.00	0.7%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$341,876.23	0.46%	0	\$0.00	NA	0
ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$244,000.00	0.33%	0	\$0.00	NA	0
ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$354,000.00	0.48%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$346,000.00	0.47%	0	\$0.00	NA	0
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$124,125.00	0.17%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$285,850.00	0.39%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	1	\$337,852.01	0.46%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$225,550.00	0.31%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$48,569.59	0.07%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$129,444.24	0.18%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$176,650.00	0.24%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$408,868.00	0.55%	0	\$0.00	NA	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA	0
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$242,000.00	0.33%	0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$59,746.07	0.08%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$130,507.00	0.18%	0	\$0.00	NA	0
BANKWEST INC	1	\$105,546.84	0.14%	0	\$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$275,970.00	0.37%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC .	1	\$307,000.00	0.42%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$277,600.00	0.38%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$172,170.25	0.23%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$410,000.00	0.56%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$113,600.00	0.15%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$329,250.00	0.45%	0	\$0.00	NA	0
CASTLE ROCK MORTGAGE, LLC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$245,500.00	0.33%	0	\$0.00	NA	0
CATALYST MORTGAGE.	1	\$190,000.00	0.26%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,278.77	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$135,341.76	0.18%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$180,000.00	0.24%	0	\$0.00	NA	0
CENTRAL COAST LENDING, INC	1	\$244,000.00	0.33%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$105,100.00	0.14%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$267,200.00	0.36%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$265,600.00	0.36%	0	\$0.00	NA	0
	1	\$380,000.00	0.51%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF FLORIDA							
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	2	\$423,600.00	0.57%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$530,000.00	0.72%	0	\$0.00	NA	0
	COPIAGUE FUNDING CORP, A NEW YORK CORPORATION	1	\$193,975.00	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.11%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$353,073.58	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,935.01	0.18%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.3%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$144,386.34	0.2%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$604,680.00	0.82%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$337,000.00	0.46%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0
		1	\$142,886.52	0.19%	0	\$0.00	NA	0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$146,975.33	0.2%	0	\$0.00	NA	0
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$307,000.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$194,000.00	0.26%	0	\$0.00	NA	0
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.29%	0	\$0.00	NA	0
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$61,734.95	0.08%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$96,589.48	0.13%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$85,500.00	0.12%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$260,000.00	0.35%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$174,250.00	0.24%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$329,000.00	0.45%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$65,000.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	3	\$206,900.00	0.28%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$46,909.44	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$150,000.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,000.00	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$1,266,861.87	1.72%	0	\$0.00	NA	0

FIRST IMPERIAL MORTGAGE, INC.	1	\$278,800.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$146,000.00	0.2%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,500.00	0.1%	0	\$0.00	NA	0
FIRST VOLUNTER BANK, A CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$15,254,402.47	20.66%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	2	\$310,000.00	0.42%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$123,513.85	0.17%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$110,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	0.22%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$313,689.50	0.42%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC	1	\$66,000.00	0.09%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$415,252.97	0.56%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$344,397.68	0.47%	0	\$0.00	NA	0
GLACIER MORTGAGE., INC, A MONTANA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$205,925.00	0.28%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$141,084.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0

GOODMORTGAGE.COM, A CORPORATION.	1	\$101,500.00	0.14%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	5	\$1,515,000.00	2.05%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$230,000.00	0.31%	0	\$0.00	NA	0
GOOGAIN, INC .	1	\$394,000.00	0.53%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.39%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$351,000.00	0.48%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$148,796.00	0.2%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY INC	1	\$142,525.00	0.19%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$183,600.00	0.25%	0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$625,000.00	0.85%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$135,500.00	0.18%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$208,090.00	0.28%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$376,000.00	0.51%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$224,000.00	0.3%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP A NEW MEXICO CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$415,235.19	0.56%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$249,721.25	0.34%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$99,900.00	0.14%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$224,000.00	0.3%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$139,407.49	0.19%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$342,251.86	0.46%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$138,500.00	0.19%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,920.00	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$373,996.11	0.51%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$258,750.00	0.35%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	JOHN W VARGHESE AND CO LLC, A TEXAS LLC	1	\$253,000.00	0.34%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$174,800.00	0.24%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$130,900.00	0.18%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$103,600.00	0.14%	0	\$0.00	NA	0
	KOHLER CREDIT UNION.	2	\$253,000.00	0.34%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$351,200.00	0.48%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$134,915.82	0.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,529,620.26	2.07%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$229,600.00	0.31%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$202,930.00	0.27%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$581,000.00	0.79%	0	\$0.00	NA	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$101,400.00	0.14%	0	\$0.00	NA	0
		1	\$265,600.00	0.36%	0	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.32%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$307,250.00	0.42%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	3	\$628,794.11	0.85%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$396,900.00	0.54%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$182,643.00	0.25%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$441,000.00	0.6%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$356,000.00	0.48%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$177,500.00	0.24%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,534.40	0.13%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,850.00	0.56%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,852.00	0.16%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$99,469.51	0.13%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$74,682.59	0.1%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	2	\$394,000.00	0.53%	0	\$0.00	NA	0
	OAK MORTGAGEGROUP, INC.	1	\$271,200.00	0.37%	0	\$0.00	NA	0
		1	\$166,250.00	0.23%	0	\$0.00	NA	0

OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION								
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$202,400.00	0.27%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,736.38	0.21%	0	\$0.00	NA	0	
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$102,500.00	0.14%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS	1	\$138,750.00	0.19%	0	\$0.00	NA	0	
PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$53,900.00	0.07%	0	\$0.00	NA	0	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$339,900.00	0.46%	0	\$0.00	NA	0	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	
PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$308,550.00	0.42%	0	\$0.00	NA	0	
PRIORITY LENDING, A ARIZONA LLC.	1	\$301,600.00	0.41%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.34%	0	\$0.00	NA	0	
ROSCOE STATE BANK	1	\$159,920.00	0.22%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	3	\$346,255.68	0.47%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$811,115.18	1.1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,010,200.00	1.37%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.53%	0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,846.06	0.55%	0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$304,617.70	0.41%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES,	1	\$77,661.42	0.11%	0	\$0.00	NA	0	

	INC., A TEXAS CORPORATION.							
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$106,250.00	0.14%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$238,750.00	0.32%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,260.12	0.16%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$220,000.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	STARION FINANCIAL.	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,310,831.61	1.77%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$74,679.37	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$505,146.82	0.68%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$986,171.00	1.34%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$131,955.00	0.18%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$101,550.00	0.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$115,200.00	0.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	3	\$565,400.00	0.77%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$94,800.00	0.13%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$122,136.56	0.17%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$584,000.00	0.79%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$795,000.00	1.08%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$870,000.00	1.18%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A	2	\$369,000.00	0.5%	0	\$0.00	NA	0

	MONTANA CREDIT UNI								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$416,500.00	0.56%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$280,000.00	0.38%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$605,100.00	0.82%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$600,135.34	0.81%	0	\$0.00	NA	0	
Total		354	\$73,852,921.58	100%	0	\$0.00		0	
3138XCBB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	0.78%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$667,750.00	3.26%	0	\$0.00	NA	0	
	ACE LENDING, LLC	1	\$238,305.00	1.17%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$181,000.00	0.88%	0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$192,150.00	0.94%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$265,500.00	1.3%	0	\$0.00	NA	0	
	ARBOR BANK	1	\$247,944.07	1.21%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,508.58	1.18%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$170,550.00	0.83%	0	\$0.00	NA	0	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,362.02	0.76%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,092.78	1.07%	0	\$0.00	NA	0	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$163,800.00	0.8%	0	\$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$211,000.00	1.03%	0	\$0.00	NA	0	
		1	\$320,000.00	1.56%	0	\$0.00	NA	0	

ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION							
FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$169,500.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,510.15	0.84%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,214.00	0.91%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.12%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,589,498.90	12.66%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$298,743.43	1.46%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$173,285.70	0.85%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$208,500.00	1.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$190,000.00	0.93%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$257,000.00	1.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$156,857.99	0.77%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$237,032.87	1.16%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$296,000.00	1.45%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$261,000.00	1.28%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$265,903.91	1.3%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$119,118.56	0.58%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.98%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC.	1	\$417,000.00	2.04%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$151,000.00	0.74%	0	\$0.00	NA	0

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,187.29	0.97%	0	\$0.00	NA	0
HALLMARK MORTGAGE CORP	1	\$417,000.00	2.04%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$356,000.00	1.74%	0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$242,988.08	1.19%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$300,000.00	1.47%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,288.88	0.85%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$380,012.18	1.86%	0	\$0.00	NA	0
L ALLEY LOANS, INC .	1	\$590,500.00	2.89%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$330,000.00	1.61%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$217,425.00	1.06%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$168,000.00	0.82%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.81%	0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$281,250.00	1.38%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$560,000.00	2.74%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC..	1	\$163,100.00	0.8%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$170,230.44	0.83%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$171,293.90	0.84%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$255,600.00	1.25%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$230,000.00	1.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$161,400.00	0.79%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$297,500.00	1.45%	0	\$0.00	NA	0
	1	\$169,738.97	0.83%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$244,500.00	1.2%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,500.00	1.48%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP , A FLORIDA CORPORATION	1	\$160,159.84	0.78%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$304,000.00	1.49%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$483,000.00	2.36%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$310,000.00	1.52%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$193,600.00	0.95%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.71%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$214,925.00	1.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	1.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.47%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$232,000.00	1.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$189,000.00	0.9%	0	\$0.00	NA	0
Total		82	\$20,452,327.54	100%	0	\$0.00		0
3138XCBC5	1ST ALLIANCE MORTGAGE, LLC.	1	\$139,640.00	0.11%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$240,000.00	0.19%	0	\$0.00	NA	0

	CORPORATION.							
	AAA CAPITAL INVESTMENT, INC.	1	\$410,000.00	0.32%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$313,310.00	0.25%	0	\$0.00	NA	0
	ACE LENDING, LLC A WISCONSINLLC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$146,645.00	0.12%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	0.31%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$118,925.00	0.09%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB.	1	\$189,525.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,078,250.00	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$196,650.00	0.16%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$326,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE , INC., A COLORADO CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$194,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION.	1	\$291,550.00	0.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$358,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$300,650.00	0.24%	0	\$0.00	NA	0
		2	\$467,300.00	0.37%	0	\$0.00	NA	0

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.							
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$187,450.00	0.15%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$325,500.00	0.26%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$354,000.00	0.28%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$472,000.00	0.37%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,717.22	0.16%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$188,800.00	0.15%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$571,001.07	0.45%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$387,015.00	0.31%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.33%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$154,500.00	0.12%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$367,500.00	0.29%	0	\$0.00	NA	0

BCK CAPITAL INC, A OREGON CORPORATION	1	\$68,800.00	0.05%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$385,500.00	0.31%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$127,920.00	0.1%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$156,000.00	0.12%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$390,000.00	0.31%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,000.00	0.25%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	4	\$1,515,000.00	1.2%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA	1	\$427,000.00	0.34%	0	\$0.00	NA	0
CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$146,000.00	0.12%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$468,850.00	0.37%	0	\$0.00	NA	0
CASCADE MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0
CATALYST LENDING, INC, A COLORADO CORPORATION.	1	\$400,000.00	0.32%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL	1	\$417,000.00	0.33%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$265,000.00	0.21%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$480,000.00	0.38%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$155,103.00	0.12%	0	\$0.00	NA	0
COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$291,000.00	0.23%	0	\$0.00	NA	0
	2	\$485,090.00	0.38%	0	\$0.00	NA	0

COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED								
COMMUNITY BANK, INC.	1	\$198,750.00	0.16%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION	1	\$194,130.00	0.15%	0	\$0.00	NA	0	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	
COUSINS HOME LENDING, INC..	1	\$332,500.00	0.26%	0	\$0.00	NA	0	
CS FINANCIAL, INC., A CORPORATION.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,205.00	0.12%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$198,400.00	0.16%	0	\$0.00	NA	0	
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.2%	0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$292,800.00	0.23%	0	\$0.00	NA	0	
DUKE CITY HOME LOANS LLC	1	\$247,350.00	0.2%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$610,000.00	0.48%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$446,250.00	0.35%	0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$255,500.00	0.2%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$48,925.00	0.04%	0	\$0.00	NA	0	
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$164,803.00	0.13%	0	\$0.00	NA	0	
EQUIFUND MORTGAGE	1	\$236,000.00	0.19%	0	\$0.00	NA	0	

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$458,000.00	0.36%	0	\$0.00	NA	0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$149,132.49	0.12%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$184,143.00	0.15%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	3	\$885,259.00	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,250.00	0.36%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$169,600.00	0.13%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMP	1	\$155,000.00	0.12%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$182,753.50	0.14%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$129,500.00	0.1%	0	\$0.00	NA	0
FIDELITY FUNDING CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0
FINNACLE FEDERAL CREDIT UNION	1	\$291,650.00	0.23%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$148,000.00	0.12%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$149,150.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$694,105.32	0.55%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,088,608.96	0.86%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,447.88	0.1%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$244,000.00	0.19%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$128,040.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,802.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$365,700.00	0.29%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$312,925.00	0.25%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	111	\$27,721,028.90	21.96%	1	\$310,250.83	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$51,700.00	0.04%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$168,400.00	0.13%	0	\$0.00	NA	0
FOX FUNDING INC A TEXAS CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$96,000.00	0.08%	0	\$0.00	NA	0
FRIST FAMILY MORTGAGE	1	\$345,000.00	0.27%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$107,500.00	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$248,100.00	0.2%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$533,850.00	0.42%	0	\$0.00	NA	0

CALIFORNIA CORPORATI								
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC.	1	\$384,000.00	0.3%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$471,300.00	0.37%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	4	\$712,780.75	0.56%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$211,000.00	0.17%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$196,900.00	0.16%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$377,560.00	0.3%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$333,500.00	0.26%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$252,000.00	0.2%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	2	\$321,500.00	0.25%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$621,000.00	0.49%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION.	4	\$1,559,500.00	1.24%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,463.00	0.23%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$88,825.00	0.07%	0	\$0.00	NA	0	
GRANITE MORTGAGE COMPANY INC	1	\$227,630.00	0.18%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,379.45	0.13%	0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE LLC.	1	\$251,750.00	0.2%	0	\$0.00	NA	0	
GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED	1	\$86,850.00	0.07%	0	\$0.00	NA	0	
	2	\$239,948.49	0.19%	0	\$0.00	NA	0	

HAMILTON MORTGAGE CORPORATION, A CORPORATION.							
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.26%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$374,400.00	0.3%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$272,700.00	0.22%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$101,000.00	0.08%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.49%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$378,990.00	0.3%	0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$620,000.00	0.49%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$280,000.00	0.22%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,250.00	0.2%	0	\$0.00	NA	0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$206,000.00	0.16%	0	\$0.00	NA	0
INTERSTATAE HOME LOAN CENTER, INC.,A CORPORATION	1	\$219,000.00	0.17%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION.	1	\$170,000.00	0.13%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$383,500.00	0.3%	0	\$0.00	NA	0
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$174,300.00	0.14%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	3	\$726,505.14	0.58%	0	\$0.00	NA	0
JJST CORPORATION .	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	2	\$303,750.00	0.24%	0	\$0.00	NA	0

JJST CORPORATION, A CALIFORNIA CORPORATION							
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$446,500.00	0.35%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$585,750.00	0.46%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$101,650.00	0.08%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$618,750.00	0.49%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$480,000.00	0.38%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,062.00	0.22%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA	0
LENDERFI, INC, A CLAIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$871,000.00	0.69%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$299,000.00	0.24%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$64,890.00	0.05%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$416,886.00	0.33%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$772,800.00	0.61%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$174,900.00	0.14%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES,	1	\$508,500.00	0.4%	0	\$0.00	NA	0

	INC., A NEW YORK CORPORATION							
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$105,320.39	0.08%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$452,929.00	0.36%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$203,625.00	0.16%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	2	\$106,750.00	0.08%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$412,000.00	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,500.00	0.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$184,552.00	0.15%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$309,175.00	0.24%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$169,575.00	0.13%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$143,438.00	0.11%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	MIDAMERICA BANCORP INC A ILLINOIS CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$273,304.00	0.22%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$332,500.00	0.26%	0	\$0.00	NA	0

MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$210,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$88,350.00	0.07%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC .	1	\$119,225.00	0.09%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$276,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$97,000.00	0.08%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$294,850.00	0.23%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$417,000.00	0.33%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$211,000.00	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,191,000.00	0.94%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$104,489.00	0.08%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	\$352,500.00	0.28%	0	\$0.00	NA	0
NORTH AMERICAN SAVIGS BANK, FSB	1	\$232,300.00	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,400.00	0.09%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,250.00	0.17%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$94,980.00	0.08%	0	\$0.00	NA	0
NORTHWEST EQUITY SOULUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,248.34	0.18%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$238,358.00	0.19%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	2	\$442,800.00	0.35%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$143,445.67	0.11%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	3	\$545,405.00	0.43%	0	\$0.00	NA	0

	OCEAN BANK, STATE BANKING CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.29%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$319,500.00	0.25%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.41%	0	\$0.00	NA	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,150.00	0.03%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$236,250.00	0.19%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$404,875.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,224.46	0.21%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$259,853.00	0.21%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$193,250.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,114.44	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION.	1	\$136,782.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,500.00	0.25%	0	\$0.00	NA	0
	PRIME LENDERS, LLC	1	\$223,824.75	0.18%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$331,000.00	0.26%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.25%	0	\$0.00	NA	0
		1	\$308,000.00	0.24%	0	\$0.00	NA	0

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.							
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	1	\$127,094.00	0.1%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$139,680.00	0.11%	0	\$0.00	NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$202,500.00	0.16%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$319,489.53	0.25%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$300,000.00	0.24%	0	\$0.00	NA	0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.3%	0	\$0.00	NA	0
RJS INC. .	1	\$277,500.00	0.22%	0	\$0.00	NA	0
ROSCOE STATE BANK	1	\$288,000.00	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$324,600.00	0.26%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$355,200.00	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,284,500.00	1.02%	0	\$0.00	NA	0
SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$597,000.00	0.47%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$345,600.00	0.27%	0	\$0.00	NA	0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,750.00	0.09%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA	0
SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE,	1	\$365,000.00	0.29%	0	\$0.00	NA	0

	INC., A WASHINGTON CORPORATION.							
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$97,350.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,350.00	0.04%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$203,933.53	0.16%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$736,500.00	0.58%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP .	1	\$368,200.00	0.29%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP .	1	\$416,000.00	0.33%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$588,000.00	0.47%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	\$1,410,943.00	1.12%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP.	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A CORPORATION	1	\$118,183.72	0.09%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$335,600.00	0.27%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$571,119.00	0.45%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$485,000.00	0.38%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$306,550.00	0.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,640,560.00	2.88%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,282,879.00	1.02%	0	\$0.00	NA	0
		1	\$168,365.00	0.13%	0	\$0.00	NA	0

TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION								
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$396,472.00	0.31%	0	\$0.00	NA	0	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$331,419.00	0.26%	0	\$0.00	NA	0	
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC.	2	\$334,200.00	0.26%	0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORP.	1	\$129,900.00	0.1%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,145,499.97	0.91%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,069,000.00	0.85%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$601,600.00	0.48%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$353,000.00	0.28%	0	\$0.00	NA	0	
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$312,245.00	0.25%	0	\$0.00	NA	0	
UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.25%	0	\$0.00	NA	0	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$350,000.00	0.28%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$246,825.00	0.2%	0	\$0.00	NA	0	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$547,150.00	0.43%	0	\$0.00	NA	0	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,620.75	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$218,800.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$680,920.00	0.57%	0	\$0.00	NA	0
Total		516	\$126,225,161.72	100%	1	\$310,250.83		0
3138XCBD3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	\$135,000.00	19.44%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$297,450.00	42.83%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,000.00	37.73%	0	\$0.00	NA	0
Total		3	\$694,450.00	100%	0	\$0.00		0
3138XCBE1	CS FINANCIAL, INC., A CORPORATION.	1	\$215,500.00	38.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$346,000.00	61.62%	0	\$0.00	NA	0
Total		2	\$561,500.00	100%	0	\$0.00		0
3138XCBF8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	18.47%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$417,000.00	31.18%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	23.93%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$353,500.00	26.42%	0	\$0.00	NA	0
Total		4	\$1,337,500.00	100%	0	\$0.00		0
3138XCBG6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$472,800.00	1.43%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.85%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.22%	0	\$0.00	NA	0
		1	\$310,000.00	0.94%	0	\$0.00	NA	0

BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC							
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$124,000.00	0.38%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$321,000.00	0.97%	0	\$0.00	NA	0
CAPTSTONE DIRECT, INC.	1	\$305,960.00	0.93%	0	\$0.00	NA	0
CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$141,000.00	0.43%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	\$354,000.00	1.07%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$259,400.00	0.79%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$244,000.00	0.74%	0	\$0.00	NA	0
CROSS COUNRTY MORTGAGE INC, A OHIO CORPORATION.	1	\$170,600.00	0.52%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION.	1	\$154,850.00	0.47%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$70,000.00	0.21%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$352,000.00	1.07%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	2	\$777,000.00	2.36%	0	\$0.00	NA	0
FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$250,000.00	0.76%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	2	\$481,900.00	1.46%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	1	\$244,000.00	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,485.19	0.91%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	27	\$7,846,506.00	23.81%	0	\$0.00	NA	0

	SAVINGS BANK							
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$278,000.00	0.84%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$255,900.00	0.78%	0	\$0.00	NA	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$241,000.00	0.73%	0	\$0.00	NA	0
	GOGAIN INC., A CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$405,000.00	1.23%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,475,500.00	4.48%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	6	\$1,952,700.00	5.92%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	\$1,185,000.00	3.6%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$216,000.00	0.66%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGGTON CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,286,550.00	3.9%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$127,729.00	0.39%	0	\$0.00	NA	0
	IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,000.00	0.35%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$156,800.00	0.48%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	1.24%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$675,000.00	2.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$380,000.00	1.15%	0	\$0.00	NA	0
	MORTGAGE NORTHWEST, A WASHINGTON SOLE PROPRIETOR	1	\$210,705.00	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$275,000.00	0.83%	0	\$0.00	NA	0
		4	\$1,202,500.00	3.65%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$289,000.00	0.88%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	1.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$360,000.00	1.09%	0	\$0.00	NA	0
	PIONEER BANK, SSB.	1	\$219,920.00	0.67%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$253,981.84	0.77%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,225,600.00	3.72%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$139,200.00	0.42%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.74%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE CORPORATION, A RHODE ISLAND CORPOR	1	\$414,000.00	1.26%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$316,200.00	0.96%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A CORPORATION	1	\$296,100.00	0.9%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$365,000.00	1.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$667,000.00	1.98%	0	\$0.00	NA	0
Total		111	\$32,960,887.03	100%	0	\$0.00		0
3138XCBH4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,400,800.00	54.9%	0	\$0.00	NA	0
		1	\$295,000.00	11.56%	0	\$0.00	NA	0

	HUNTER FINANACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$334,700.00	13.12%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	11.76%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$221,200.00	8.66%	0	\$0.00	NA	0
Total		9	\$2,551,700.00	100%	0	\$0.00		0
3138XCBJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$660,000.00	3.84%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$523,000.00	3.05%	0	\$0.00	NA	0
	ACG FUNDING INC. , A CALIFORNIA CORPORATION.	1	\$230,000.00	1.34%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$361,900.00	2.11%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$287,250.00	1.67%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$267,500.00	1.56%	0	\$0.00	NA	0
	ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$170,800.00	0.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$404,416.47	2.36%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.51%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$397,000.00	2.31%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$368,000.00	2.14%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$320,000.00	1.86%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	1.83%	0	\$0.00	NA	0
	FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION	1	\$210,750.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED	1	\$169,726.57	0.99%	0	\$0.00	NA	0

	SAVINGS BANK.							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,638,074.99	21.19%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$652,000.00	3.8%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	2.91%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	1.95%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC.	1	\$255,000.00	1.49%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$211,500.00	1.23%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$256,000.00	1.49%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$342,500.00	1.99%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,700.00	0.85%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$422,200.00	2.46%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$60,800.00	0.35%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	1.97%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$413,000.00	2.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	1.22%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$175,750.00	1.02%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	2.33%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$214,000.00	1.25%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	2	\$829,500.00	4.83%	0	\$0.00	NA	0
		1	\$179,200.00	1.04%	0	\$0.00	NA	0

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION							
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$366,750.00	2.14%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$657,000.00	3.83%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$339,000.00	1.97%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	2.44%	0	\$0.00	NA	0
Total		58	\$17,169,818.03	100%	0	\$0.00		0
3138XCJG8	BANK OF SAN ANGELO	1	\$72,400.38	4.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	22	\$1,645,952.00	95.79%	0	\$0.00	NA	0
Total		23	\$1,718,352.38	100%	0	\$0.00		0
3138XCJJ2	ALLIANCE BANK	1	\$71,826.08	5.64%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$96,880.73	7.61%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	3	\$250,187.46	19.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$296,540.86	23.3%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$103,762.68	8.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$98,376.07	7.73%	0	\$0.00	NA	0
	INTERBANK	1	\$99,877.04	7.85%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$90,685.76	7.12%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$99,742.06	7.84%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$64,916.33	5.1%	0	\$0.00	NA	0
Total		14	\$1,272,795.07	100%	0	\$0.00		0
3138XCJK9	CORNERSTONE HOME LENDING, INC.	4	\$1,203,105.92	74.26%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	25.74%	0	\$0.00	NA	0
Total		5	\$1,620,105.92	100%	0	\$0.00		0
3138XCJL7	CMC HOME LENDING	1	\$99,865.29	7.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$1,155,620.92	92.05%	0	\$0.00	NA	0
Total		15	\$1,255,486.21	100%	0	\$0.00		0

3138XCJM5		CORNERSTONE HOME LENDING, INC.	9	\$1,124,101.81	100%	0	\$0.00	NA	0
Total			9	\$1,124,101.81	100%	0	\$0.00		0
3138XCJN3		CITIZENS BANK ADA	1	\$51,480.54	3.06%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	3	\$234,258.28	13.94%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$83,797.72	4.99%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$906,070.99	53.91%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$101,874.59	6.06%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	3	\$227,329.45	13.53%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$75,908.69	4.51%	0	\$0.00	NA	0
Total			21	\$1,680,720.26	100%	0	\$0.00		0
3138XCJP8		CORNERSTONE HOME LENDING, INC.	8	\$2,161,523.72	90.77%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$219,759.19	9.23%	0	\$0.00	NA	0
Total			9	\$2,381,282.91	100%	0	\$0.00		0
3138XCJQ6		CORNERSTONE HOME LENDING, INC.	11	\$2,624,701.00	100%	0	\$0.00	NA	0
Total			11	\$2,624,701.00	100%	0	\$0.00		0
3138XCJR4		CORNERSTONE HOME LENDING, INC.	13	\$1,053,673.90	100%	0	\$0.00	NA	0
Total			13	\$1,053,673.90	100%	0	\$0.00		0
3138XCM25		ALLIED MORTGAGE GROUP	1	\$154,572.14	5.09%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$209,211.37	6.89%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$689,061.34	22.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$695,896.03	22.93%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	2	\$685,652.29	22.59%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$371,395.97	12.24%	0	\$0.00	NA	0
		VATRENI, INC.	1	\$229,683.11	7.56%	0	\$0.00	NA	0
Total			11	\$3,035,472.25	100%	0	\$0.00		0
3138XCM33		FREEDOM HOME MORTGAGE CORPORATION	2	\$688,812.45	42.97%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$486,828.36	30.37%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,269.70	11.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$238,071.54	14.85%	0	\$0.00	NA	0
Total		6	\$1,602,982.05	100%	0	\$0.00		0
3138XCM41	FREEDOM MORTGAGE CORPORATION	6	\$1,265,751.34	100%	0	\$0.00	NA	0
Total		6	\$1,265,751.34	100%	0	\$0.00		0
3138XCM58	ADVANTAGE MORTGAGE	1	\$389,486.42	5.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,170.97	1.8%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$134,268.89	1.86%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$264,674.16	3.67%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$379,510.85	5.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$565,446.47	7.83%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$743,391.46	10.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$849,929.33	11.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$368,375.95	5.1%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$558,671.71	7.74%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$136,829.14	1.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$537,700.92	7.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$129,840.15	1.8%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$249,670.79	3.46%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$214,729.49	2.97%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$249,678.19	3.46%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$367,171.09	5.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC.	2	\$321,700.81	4.46%	0	\$0.00	NA	0
		1	\$197,421.00	2.73%	0	\$0.00	NA	0

	SPURR MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION	1	\$188,512.50	2.61%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$243,678.68	3.37%	0	\$0.00	NA	0
Total		29	\$7,220,858.97	100%	0	\$0.00		0
3138XCM66	AMERIBEST MORTGAGE LLC	1	\$56,730.15	2.42%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,939.12	14.76%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,342.10	5.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,352,791.23	57.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,930.99	10.32%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$221,714.24	9.45%	0	\$0.00	NA	0
Total		13	\$2,344,447.83	100%	0	\$0.00		0
3138XCNB4	ALL FIRST MORTGAGE SERVICES, INC	1	\$386,117.30	4.9%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,662.85	2.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,953.26	2.09%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$311,170.69	3.95%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$359,504.01	4.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$699,035.59	8.88%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$360,502.64	4.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$852,823.40	10.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,762.92	2.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,641,158.44	33.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,746.50	2.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$369,197.85	4.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,560.87	4.13%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$341,029.50	4.33%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$146,801.99	1.86%	0	\$0.00	NA	0

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$325,047.97	4.14%	0	\$0.00	NA	0
Total		29	\$7,876,075.78	100%	0	\$0.00		0
3138XCNC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,090.38	3.19%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$275,145.36	4.25%	0	\$0.00	NA	0
	ASSENT INC.	1	\$416,450.87	6.44%	0	\$0.00	NA	0
	BLACKSTONE FINANCIAL, INC.	1	\$243,678.68	3.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$245,266.03	3.79%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC	1	\$154,096.81	2.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$287,620.75	4.45%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$126,840.21	1.96%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$153,557.24	2.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,306,316.56	20.19%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,450.87	6.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$965,747.49	14.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$175,992.93	2.72%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$117,848.10	1.82%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$337,574.75	5.22%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$155,803.73	2.41%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$155,195.36	2.4%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC.	1	\$101,106.53	1.56%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$168,078.38	2.6%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$189,246.58	2.93%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$171,873.37	2.66%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$99,874.18	1.52%	0	\$0.00	NA	0
Total		27	\$6,469,855.16	100%	0	\$0.00		0
3138XCND0	ALLIANCE WEST MORTGAGE, INC.	1	\$531,111.08	31.62%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$237,227.57	14.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$598,369.36	35.62%	0	\$0.00	NA	0
		1	\$313,131.94	18.64%	0	\$0.00	NA	0

	INTEGRA LENDING GROUP, LLC							
Total		5	\$1,679,839.95	100%	0	\$0.00		0
3138XCNE8	-INT FINANCIAL SERVICES, INC	1	\$256,177.28	3.74%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	3	\$863,879.17	12.61%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$275,518.97	4.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$570,777.28	8.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$828,217.09	12.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$229,710.63	3.35%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$610,167.51	8.91%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	2.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$830,523.37	12.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	2.41%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$79,894.65	1.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$171,778.60	2.51%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,419.83	6.06%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,849.61	3.97%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,941.35	2.85%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC.	1	\$233,410.03	3.41%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$132,733.92	1.94%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$129,664.68	1.89%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$390,508.06	5.7%	0	\$0.00	NA	0
Total		29	\$6,849,914.58	100%	0	\$0.00		0
3138XCNF5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,544.30	6.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,162,107.04	68.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$272,000.00	16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE	1	\$152,000.00	8.95%	0	\$0.00	NA	0

		CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
Total			9	\$1,699,651.34	100%	0	\$0.00		0
3138XCNG3		FREEDOM HOME MORTGAGE CORPORATION	1	\$342,069.08	15.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,891,717.54	84.69%	0	\$0.00	NA	0
Total			11	\$2,233,786.62	100%	0	\$0.00		0
3138XCNH1		AKT AMERICAN CAPITAL, INC.	1	\$202,960.84	12.88%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$125,102.95	7.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$492,545.50	31.25%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$53,938.06	3.42%	0	\$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,994.30	11.1%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF LAYTON	1	\$302,440.00	19.19%	0	\$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	\$224,268.39	14.22%	0	\$0.00	NA	0
Total			9	\$1,576,250.04	100%	0	\$0.00		0
3138XCNJ7		ALL FIRST MORTGAGE SERVICES, INC	2	\$355,066.53	11.02%	0	\$0.00	NA	0
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$204,850.49	6.36%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$207,031.13	6.42%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$354,493.35	11%	0	\$0.00	NA	0
		FOUNTAIN CITY FUNDING, INC.	1	\$110,046.36	3.41%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$381,414.66	11.83%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$135,344.76	4.2%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,101.67	4.78%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP.	1	\$295,730.29	9.18%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE. INC.	1	\$98,739.33	3.06%	0	\$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP.	1	\$236,614.61	7.34%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$273,836.15	8.5%	0	\$0.00	NA	0
		TRISTAR FINANCE INC.	2	\$415,640.95	12.9%	0	\$0.00	NA	0

Total			16	\$3,222,910.28	100%	0	\$0.00		0
3138XCNK4	FREEDOM HOME MORTGAGE CORPORATION	1	\$187,204.35	4.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	14	\$3,136,112.98	77.97%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$196,664.14	4.89%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$380,551.39	9.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,876.72	3.03%	0	\$0.00	NA	0	
Total			20	\$4,022,409.58	100%	0	\$0.00	0	
3138XCNL2	AMERICAN FINANCIAL NETWORK INC.	1	\$111,010.16	7.45%	0	\$0.00	NA	0	
	ARIZONA LENDING SOURCE, INC.	1	\$129,629.07	8.7%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	\$658,944.13	44.23%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$133,424.06	8.96%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$81,894.44	5.5%	0	\$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$119,841.97	8.04%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	1	\$131,826.17	8.85%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,341.02	8.27%	0	\$0.00	NA	0	
Total			13	\$1,489,911.02	100%	0	\$0.00	0	
3138XCNM0	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$211,477.60	2.15%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$386,263.42	3.93%	0	\$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$313,087.17	3.18%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$311,607.46	3.17%	0	\$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES	1	\$169,356.71	1.72%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,669.46	2.55%	0	\$0.00	NA	0	

	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$758,047.59	7.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$4,702,971.16	47.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$439,134.00	4.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$417,933.46	4.25%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$243,000.85	2.47%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	1	\$328,966.22	3.35%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$447,410.05	4.55%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$533,842.79	5.43%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$320,577.29	3.25%	0	\$0.00	NA	0
Total		37	\$9,834,345.23	100%	0	\$0.00		0
3138XCNN8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,859.42	5.05%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$106,207.23	4.59%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$87,649.35	3.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$107,074.14	4.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,862.35	5.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$1,267,139.69	54.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$273,984.76	11.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,141.88	4.07%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$54,935.43	2.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$85,397.26	3.7%	0	\$0.00	NA	0
Total		26	\$2,313,251.51	100%	0	\$0.00		0
3138XCNP3	DIRECTORS MORTGAGE, INC.	1	\$174,606.93	16.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$632,988.51	61.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$229,336.64	22.12%	0	\$0.00	NA	0
Total		4	\$1,036,932.08	100%	0	\$0.00		0

3138XCNQ1	CITYWIDE HOME LOANS	2	\$749,526.74	5.13%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$175,762.92	1.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$577,411.02	3.95%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$249,263.78	1.71%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$124,831.62	0.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,034,213.60	13.92%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$501,707.82	3.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,679,631.48	32.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,640.41	1.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$137,600.00	0.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$347,520.54	2.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$400,454.27	2.74%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$366,682.62	2.51%	0	\$0.00	NA	0
	HARPEATH MORTGAGE, LLC	1	\$85,884.15	0.59%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$170,559.34	1.17%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$315,554.75	2.16%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$412,800.00	2.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$199,480.94	1.36%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$154,786.45	1.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$230,681.74	1.58%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$409,500.00	2.8%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$133,819.49	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$377,579.08	2.58%	0	\$0.00	NA	0
		1	\$238,699.79	1.63%	0	\$0.00	NA	0

	THE PRIVATE MORTGAGE GROUP LLC							
	TROJAN HOME LOANS, INC	2	\$658,112.30	4.5%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$379,464.58	2.6%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$243,032.19	1.67%	0	\$0.00	NA	0
Total		56	\$14,615,201.62	100%	0	\$0.00		0
3138XCQS4	ARBOR MORTGAGE CORPORATION	1	\$415,181.08	10.42%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$220,036.01	5.52%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,056.55	2.41%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$169,258.47	4.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$404,000.00	10.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$243,500.00	6.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$62,750.00	1.58%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$94,585.62	2.37%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$934,002.10	23.45%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$409,898.13	10.29%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,323.90	3.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$241,442.23	6.06%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$209,581.82	5.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$328,500.00	8.27%	0	\$0.00	NA	0
Total		20	\$3,983,115.91	100%	0	\$0.00		0
3138XCQZ8	GREEN TREE SERVICING LLC	14	\$1,939,985.59	100%	0	\$0.00	NA	0
Total		14	\$1,939,985.59	100%	0	\$0.00		0
3138XCRK0	ACCUNET MORTGAGE LLC	1	\$79,450.00	3.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$44,885.70	1.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$2,248,670.35	86.89%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$54,858.29	2.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$77,500.00	2.99%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,500.00	3.2%	0	\$0.00	NA	0
Total		37	\$2,587,864.34	100%	0	\$0.00		0
3138XCRL8	GREEN TREE SERVICING LLC	7	\$1,340,284.44	100%	0	\$0.00	NA	0
Total		7	\$1,340,284.44	100%	0	\$0.00		0

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3138XCRM6	GREEN TREE SERVICING LLC	35	\$3,483,034.63	94.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$99,749.61	2.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,244.73	2.72%	0	\$0.00	NA	0
Total		37	\$3,683,028.97	100%	0	\$0.00		0
3138XCSB9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,045.93	5.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$179,104.47	4.63%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$356,250.00	9.21%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$237,114.76	6.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$363,907.10	9.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$254,125.29	6.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$572,826.61	14.81%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$403,275.98	10.42%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$230,800.00	5.97%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$303,379.43	7.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$209,127.42	5.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$336,854.06	8.71%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$224,769.61	5.8%	0	\$0.00	NA	0
Total		14	\$3,868,580.66	100%	0	\$0.00		0
3138XCSC7	GREEN TREE SERVICING LLC	28	\$6,306,750.28	76.31%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$288,934.19	3.5%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$350,197.85	4.24%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,765.64	7.56%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$390,540.96	4.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$303,643.09	3.66%	0	\$0.00	NA	0
Total		33	\$8,264,832.01	100%	0	\$0.00		0
3138XD6X3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$352,000.00	39.25%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$308,014.49	34.34%	0	\$0.00	NA	0
	OCMBC, INC	1	\$236,892.67	26.41%	0	\$0.00	NA	0
Total		3	\$896,907.16	100%	0	\$0.00		0
3138XD6Y1		8	\$2,083,400.00	86.69%	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	13.31%	0	\$0.00	NA	0
Total			9	\$2,403,400.00	100%	0	\$0.00		0
3138XD6Z8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,000.00	77.67%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$213,750.00	15.72%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$89,864.45	6.61%	0	\$0.00	NA	0
Total			5	\$1,359,614.45	100%	0	\$0.00		0
3138XD7A2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$392,000.00	46.85%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$232,000.00	27.73%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$212,626.59	25.42%	0	\$0.00	NA	0
Total			3	\$836,626.59	100%	0	\$0.00		0
3138XD7B0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	13.62%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$416,343.73	37.56%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$389,344.97	35.12%	0	\$0.00	NA	0
		TRISTAR FINANCE INC	1	\$151,771.06	13.7%	0	\$0.00	NA	0
Total			4	\$1,108,459.76	100%	0	\$0.00		0
3138XD7C8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$656,000.00	59.17%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$452,600.00	40.83%	0	\$0.00	NA	0
Total			3	\$1,108,600.00	100%	0	\$0.00		0
3138XD7E4		ALL HOME LENDING INC	1	\$417,000.00	29.76%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	2	\$701,102.95	50.04%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$283,034.00	20.2%	0	\$0.00	NA	0
Total			4	\$1,401,136.95	100%	0	\$0.00		0
3138XD7F1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	35.11%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$250,000.00	21.05%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$304,000.00	25.6%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$216,600.00	18.24%	0	\$0.00	NA	0
Total			4	\$1,187,600.00	100%	0	\$0.00		0
3138XD7G9		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,000.00	88.08%	0	\$0.00	NA	0

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		REGENCY MORTGAGE CORP	1	\$172,345.00	11.92%	0	\$0.00	NA	0
Total			7	\$1,445,345.00	100%	0	\$0.00		0
3138XD7H7		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,209,900.00	71.37%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$243,813.42	14.38%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$241,616.00	14.25%	0	\$0.00	NA	0
Total			8	\$1,695,329.42	100%	0	\$0.00		0
3138XD7J3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,086,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,086,700.00	100%	0	\$0.00		0
3138XD7K0		CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$6,964,724.00	89.73%	0	\$0.00	NA	0
		MG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$502,500.00	6.47%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$294,793.29	3.8%	0	\$0.00	NA	0
Total			26	\$7,762,017.29	100%	0	\$0.00		0
3138XD7L8		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,303,076.82	92.67%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$182,250.00	7.33%	0	\$0.00	NA	0
Total			10	\$2,485,326.82	100%	0	\$0.00		0
3138XD7M6		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,064,178.72	90.25%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$115,000.00	9.75%	0	\$0.00	NA	0
Total			6	\$1,179,178.72	100%	0	\$0.00		0
3138XDB25		BANK OF AMERICA, N.A.	12	\$1,536,439.15	100%	0	\$0.00	NA	0
Total			12	\$1,536,439.15	100%	0	\$0.00		0
3138XDB33		BANK OF AMERICA, N.A.	18	\$2,295,920.33	100%	0	\$0.00	NA	0
Total			18	\$2,295,920.33	100%	0	\$0.00		0
3138XDB41		BANK OF AMERICA, N.A.	10	\$1,923,087.39	100%	0	\$0.00	NA	0
Total			10	\$1,923,087.39	100%	0	\$0.00		0
3138XDB58		BANK OF AMERICA, N.A.	224	\$14,056,447.67	100%	0	\$0.00	NA	0
Total			224	\$14,056,447.67	100%	0	\$0.00		0
3138XDB66		BANK OF AMERICA, N.A.	70	\$4,561,854.42	100%	0	\$0.00	NA	0
Total			70	\$4,561,854.42	100%	0	\$0.00		0

3138XDB74	BANK OF AMERICA, N.A.	30	\$4,621,989.64	100%	0	\$0.00	NA	0
Total		30	\$4,621,989.64	100%	0	\$0.00		0
3138XDB82	BANK OF AMERICA, N.A.	167	\$16,320,144.34	100%	0	\$0.00	NA	0
Total		167	\$16,320,144.34	100%	0	\$0.00		0
3138XDB90	BANK OF AMERICA, N.A.	54	\$5,188,307.37	100%	0	\$0.00	NA	0
Total		54	\$5,188,307.37	100%	0	\$0.00		0
3138XDBQ2	BANK OF AMERICA, N.A.	15	\$1,850,814.64	100%	0	\$0.00	NA	0
Total		15	\$1,850,814.64	100%	0	\$0.00		0
3138XDBR0	BANK OF AMERICA, N.A.	12	\$1,260,657.50	100%	0	\$0.00	NA	0
Total		12	\$1,260,657.50	100%	0	\$0.00		0
3138XDBS8	BANK OF AMERICA, N.A.	12	\$1,593,265.96	100%	0	\$0.00	NA	0
Total		12	\$1,593,265.96	100%	0	\$0.00		0
3138XDBT6	BANK OF AMERICA, N.A.	8	\$2,391,307.65	100%	0	\$0.00	NA	0
Total		8	\$2,391,307.65	100%	0	\$0.00		0
3138XDBU3	BANK OF AMERICA, N.A.	16	\$3,425,874.13	100%	0	\$0.00	NA	0
Total		16	\$3,425,874.13	100%	0	\$0.00		0
3138XDBV1	BANK OF AMERICA, N.A.	46	\$4,874,245.43	100%	0	\$0.00	NA	0
Total		46	\$4,874,245.43	100%	0	\$0.00		0
3138XDBW9	BANK OF AMERICA, N.A.	61	\$10,609,770.16	100%	0	\$0.00	NA	0
Total		61	\$10,609,770.16	100%	0	\$0.00		0
3138XDBX7	BANK OF AMERICA, N.A.	20	\$3,287,062.57	100%	0	\$0.00	NA	0
Total		20	\$3,287,062.57	100%	0	\$0.00		0
3138XDBY5	BANK OF AMERICA, N.A.	49	\$8,426,691.38	100%	0	\$0.00	NA	0
Total		49	\$8,426,691.38	100%	0	\$0.00		0
3138XDBZ2	BANK OF AMERICA, N.A.	96	\$24,968,445.93	100%	0	\$0.00	NA	0
Total		96	\$24,968,445.93	100%	0	\$0.00		0
3138XDC24	BANK OF AMERICA, N.A.	18	\$1,959,962.33	100%	0	\$0.00	NA	0
Total		18	\$1,959,962.33	100%	0	\$0.00		0
3138XDC32	BANK OF AMERICA, N.A.	14	\$1,459,929.21	100%	0	\$0.00	NA	0
Total		14	\$1,459,929.21	100%	0	\$0.00		0

3138XDC40	BANK OF AMERICA, N.A.	21	\$2,293,296.69	100%	0	\$0.00	NA	0
Total		21	\$2,293,296.69	100%	0	\$0.00		0
3138XDC57	BANK OF AMERICA, N.A.	30	\$4,250,389.07	100%	0	\$0.00	NA	0
Total		30	\$4,250,389.07	100%	0	\$0.00		0
3138XDC65	BANK OF AMERICA, N.A.	58	\$7,908,975.70	100%	0	\$0.00	NA	0
Total		58	\$7,908,975.70	100%	0	\$0.00		0
3138XDC73	BANK OF AMERICA, N.A.	92	\$12,703,460.98	100%	0	\$0.00	NA	0
Total		92	\$12,703,460.98	100%	0	\$0.00		0
3138XDC81	BANK OF AMERICA, N.A.	67	\$7,828,639.84	100%	0	\$0.00	NA	0
Total		67	\$7,828,639.84	100%	0	\$0.00		0
3138XDC99	BANK OF AMERICA, N.A.	46	\$5,398,188.92	100%	0	\$0.00	NA	0
Total		46	\$5,398,188.92	100%	0	\$0.00		0
3138XDCA6	BANK OF AMERICA, N.A.	113	\$15,316,323.23	100%	0	\$0.00	NA	0
Total		113	\$15,316,323.23	100%	0	\$0.00		0
3138XDCB4	BANK OF AMERICA, N.A.	70	\$12,319,902.12	100%	0	\$0.00	NA	0
Total		70	\$12,319,902.12	100%	0	\$0.00		0
3138XDCC2	BANK OF AMERICA, N.A.	50	\$6,776,608.26	100%	0	\$0.00	NA	0
Total		50	\$6,776,608.26	100%	0	\$0.00		0
3138XDCC0	BANK OF AMERICA, N.A.	21	\$5,651,882.84	100%	0	\$0.00	NA	0
Total		21	\$5,651,882.84	100%	0	\$0.00		0
3138XDCE8	BANK OF AMERICA, N.A.	102	\$26,051,429.52	100%	0	\$0.00	NA	0
Total		102	\$26,051,429.52	100%	0	\$0.00		0
3138XDCF5	BANK OF AMERICA, N.A.	123	\$31,081,044.33	100%	0	\$0.00	NA	0
Total		123	\$31,081,044.33	100%	0	\$0.00		0
3138XDGC3	BANK OF AMERICA, N.A.	24	\$6,445,305.61	100%	0	\$0.00	NA	0
Total		24	\$6,445,305.61	100%	0	\$0.00		0
3138XDCH1	BANK OF AMERICA, N.A.	5	\$1,197,569.67	100%	0	\$0.00	NA	0
Total		5	\$1,197,569.67	100%	0	\$0.00		0
3138XD CJ7	BANK OF AMERICA, N.A.	46	\$10,782,375.38	100%	0	\$0.00	NA	0
Total		46	\$10,782,375.38	100%	0	\$0.00		0

3138XDCK4	BANK OF AMERICA, N.A.	23	\$5,668,048.07	100%	0	\$0.00	NA	0
Total		23	\$5,668,048.07	100%	0	\$0.00		0
3138XDCL2	BANK OF AMERICA, N.A.	14	\$2,765,667.78	100%	0	\$0.00	NA	0
Total		14	\$2,765,667.78	100%	0	\$0.00		0
3138XDCM0	BANK OF AMERICA, N.A.	76	\$8,930,271.06	100%	0	\$0.00	NA	0
Total		76	\$8,930,271.06	100%	0	\$0.00		0
3138XDCN8	BANK OF AMERICA, N.A.	35	\$7,878,778.46	100%	0	\$0.00	NA	0
Total		35	\$7,878,778.46	100%	0	\$0.00		0
3138XDPC3	BANK OF AMERICA, N.A.	71	\$11,449,803.23	100%	0	\$0.00	NA	0
Total		71	\$11,449,803.23	100%	0	\$0.00		0
3138XDCQ1	BANK OF AMERICA, N.A.	17	\$2,758,764.07	100%	0	\$0.00	NA	0
Total		17	\$2,758,764.07	100%	0	\$0.00		0
3138XDCR9	BANK OF AMERICA, N.A.	11	\$2,419,089.91	100%	0	\$0.00	NA	0
Total		11	\$2,419,089.91	100%	0	\$0.00		0
3138XDSC7	BANK OF AMERICA, N.A.	15	\$2,232,213.67	100%	0	\$0.00	NA	0
Total		15	\$2,232,213.67	100%	0	\$0.00		0
3138XDCT5	BANK OF AMERICA, N.A.	44	\$6,942,679.36	100%	0	\$0.00	NA	0
Total		44	\$6,942,679.36	100%	0	\$0.00		0
3138XDCU2	BANK OF AMERICA, N.A.	25	\$6,511,426.54	100%	0	\$0.00	NA	0
Total		25	\$6,511,426.54	100%	0	\$0.00		0
3138XDCV0	BANK OF AMERICA, N.A.	25	\$2,924,282.23	100%	0	\$0.00	NA	0
Total		25	\$2,924,282.23	100%	0	\$0.00		0
3138XDCW8	BANK OF AMERICA, N.A.	30	\$1,996,900.94	100%	0	\$0.00	NA	0
Total		30	\$1,996,900.94	100%	0	\$0.00		0
3138XDCX6	BANK OF AMERICA, N.A.	42	\$4,022,600.41	100%	0	\$0.00	NA	0
Total		42	\$4,022,600.41	100%	0	\$0.00		0
3138XDCY4	BANK OF AMERICA, N.A.	45	\$3,000,473.68	100%	0	\$0.00	NA	0
Total		45	\$3,000,473.68	100%	0	\$0.00		0
3138XDCZ1	BANK OF AMERICA, N.A.	15	\$1,492,423.95	100%	0	\$0.00	NA	0
Total		15	\$1,492,423.95	100%	0	\$0.00		0

3138XDD64	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$1,059,422.30	100%	0	\$0.00	NA	0
Total		12	\$1,059,422.30	100%	0	\$0.00		0
3138XDDA5	BANK OF AMERICA, N.A.	208	\$13,408,947.32	100%	0	\$0.00	NA	0
Total		208	\$13,408,947.32	100%	0	\$0.00		0
3138XDDB3	BANK OF AMERICA, N.A.	40	\$6,491,648.58	100%	0	\$0.00	NA	0
Total		40	\$6,491,648.58	100%	0	\$0.00		0
3138XDDC1	BANK OF AMERICA, N.A.	272	\$16,226,778.25	100%	0	\$0.00	NA	0
Total		272	\$16,226,778.25	100%	0	\$0.00		0
3138XDDD9	BANK OF AMERICA, N.A.	39	\$2,282,136.61	100%	0	\$0.00	NA	0
Total		39	\$2,282,136.61	100%	0	\$0.00		0
3138XDDE7	BANK OF AMERICA, N.A.	123	\$11,905,930.59	100%	0	\$0.00	NA	0
Total		123	\$11,905,930.59	100%	0	\$0.00		0
3138XDDF4	BANK OF AMERICA, N.A.	36	\$4,250,632.17	100%	0	\$0.00	NA	0
Total		36	\$4,250,632.17	100%	0	\$0.00		0
3138XDDG2	BANK OF AMERICA, N.A.	120	\$11,646,627.53	100%	0	\$0.00	NA	0
Total		120	\$11,646,627.53	100%	0	\$0.00		0
3138XDDJ6	BANK OF AMERICA, N.A.	27	\$3,596,200.19	100%	0	\$0.00	NA	0
Total		27	\$3,596,200.19	100%	0	\$0.00		0
3138XDDK3	BANK OF AMERICA, N.A.	16	\$1,680,828.05	100%	0	\$0.00	NA	0
Total		16	\$1,680,828.05	100%	0	\$0.00		0
3138XDDM9	BANK OF AMERICA, N.A.	16	\$2,123,690.64	100%	0	\$0.00	NA	0
Total		16	\$2,123,690.64	100%	0	\$0.00		0
3138XDDN7	BANK OF AMERICA, N.A.	6	\$1,228,814.56	100%	0	\$0.00	NA	0
Total		6	\$1,228,814.56	100%	0	\$0.00		0
3138XDDP2	BANK OF AMERICA, N.A.	10	\$1,587,464.74	100%	0	\$0.00	NA	0
Total		10	\$1,587,464.74	100%	0	\$0.00		0
3138XDDQ0	BANK OF AMERICA, N.A.	34	\$7,280,161.77	100%	0	\$0.00	NA	0
Total		34	\$7,280,161.77	100%	0	\$0.00		0
3138XDDW7	BANK OF AMERICA, N.A.	30	\$1,845,902.00	100%	0	\$0.00	NA	0

Total			30	\$1,845,902.00	100%	0	\$0.00		0
3138XDDX5		BANK OF AMERICA, N.A.	8	\$1,056,824.04	100%	0	\$0.00	NA	0
Total			8	\$1,056,824.04	100%	0	\$0.00		0
3138XDL99		PENNYMAC LOAN SERVICES, LLC	18	\$4,481,203.36	100%	0	\$0.00	NA	0
Total			18	\$4,481,203.36	100%	0	\$0.00		0
3138XDMA5		PENNYMAC LOAN SERVICES, LLC	25	\$5,000,360.01	100%	0	\$0.00	NA	0
Total			25	\$5,000,360.01	100%	0	\$0.00		0
3138XDMB3		PENNYMAC LOAN SERVICES, LLC	19	\$5,040,641.29	100%	0	\$0.00	NA	0
Total			19	\$5,040,641.29	100%	0	\$0.00		0
3138XDN63		HOMESTREET BANK, (ABERDEEN BRANCH)	1	\$194,750.00	0.45%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	121	\$36,968,087.10	86.29%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$5,679,475.48	13.26%	0	\$0.00	NA	0
Total			142	\$42,842,312.58	100%	0	\$0.00		0
3138XDN71		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$678,961.97	61.5%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$425,105.24	38.5%	0	\$0.00	NA	0
Total			15	\$1,104,067.21	100%	0	\$0.00		0
3138XDN89		HOMESTREET BANK, (EAGLE BRANCH)	1	\$105,860.41	5.98%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,458,992.67	82.36%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$206,594.34	11.66%	0	\$0.00	NA	0
Total			17	\$1,771,447.42	100%	0	\$0.00		0
3138XDN97		HOMESTREET BANK, A WASHINGTON STATE	21	\$2,879,557.78	91.27%	0	\$0.00	NA	0

		CHARTERED SAVINGS BANK							
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$275,444.47	8.73%	0	\$0.00	NA	0
Total			23	\$3,155,002.25	100%	0	\$0.00		0
3138XDPA2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,932,674.59	86.92%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$893,120.73	13.08%	0	\$0.00	NA	0
Total			26	\$6,825,795.32	100%	0	\$0.00		0
3138XDPB0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,357,726.85	100%	0	\$0.00	NA	0
Total			13	\$1,357,726.85	100%	0	\$0.00		0
3138XDPC8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,474,145.47	92.47%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	7.53%	0	\$0.00	NA	0
Total			13	\$1,594,145.47	100%	0	\$0.00		0
3138XDPD6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,762,375.00	86.34%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$436,930.00	13.66%	0	\$0.00	NA	0
Total			12	\$3,199,305.00	100%	0	\$0.00		0
3138XDPE4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	115	\$29,924,247.12	88.54%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$3,872,156.12	11.46%	0	\$0.00	NA	0
Total			128	\$33,796,403.24	100%	0	\$0.00		0
3138XDPF1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$766,553.96	65.74%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED	1	\$399,500.00	34.26%	0	\$0.00	NA	0

		LIABILITY COMPANY						
Total			5	\$1,166,053.96	100%	0	\$0.00	0
3138XDPG9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,973,772.00	91.06%	0	\$0.00	NA 0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$586,400.00	8.94%	0	\$0.00	NA 0
Total			24	\$6,560,172.00	100%	0	\$0.00	0
3138XDPH7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,194,888.28	97.77%	0	\$0.00	NA 0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,000.00	2.23%	0	\$0.00	NA 0
Total			63	\$15,540,888.28	100%	0	\$0.00	0
3138XDPI3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	\$9,392,713.75	85%	0	\$0.00	NA 0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,657,465.00	15%	0	\$0.00	NA 0
Total			43	\$11,050,178.75	100%	0	\$0.00	0
3138XDPI0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$931,200.00	82.35%	0	\$0.00	NA 0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,585.28	17.65%	0	\$0.00	NA 0
Total			13	\$1,130,785.28	100%	0	\$0.00	0
3138XDPL8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,715,275.00	76.19%	0	\$0.00	NA 0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$536,181.00	23.81%	0	\$0.00	NA 0
Total			12	\$2,251,456.00	100%	0	\$0.00	0
3138XDPM6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,474,850.00	88.66%	0	\$0.00	NA 0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED	1	\$188,587.00	11.34%	0	\$0.00	NA 0

		LIABILITY COMPANY							
Total			6	\$1,663,437.00	100%	0	\$0.00		0
3138XDPN4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,815,850.00	100%	0	\$0.00	NA	0
Total			7	\$1,815,850.00	100%	0	\$0.00		0
3138XDPP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$417,000.00	41.18%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$595,750.00	58.82%	0	\$0.00	NA	0
Total			3	\$1,012,750.00	100%	0	\$0.00		0
3138XDPQ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$541,000.00	100%	0	\$0.00	NA	0
Total			2	\$541,000.00	100%	0	\$0.00		0
3138XDR28		MILITARY FAMILY HOME LOANS, LLC	1	\$138,400.00	1.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	66	\$12,870,936.32	98.94%	0	\$0.00	NA	0
Total			67	\$13,009,336.32	100%	0	\$0.00		0
3138XDR36		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$263,100.00	2.2%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$183,550.19	1.53%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	59	\$11,529,632.70	96.27%	0	\$0.00	NA	0
Total			61	\$11,976,282.89	100%	0	\$0.00		0
3138XDR44		HOMESERVICES LENDING, LLC	1	\$282,336.10	3.87%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$127,335.88	1.75%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	35	\$6,885,598.56	94.38%	0	\$0.00	NA	0
Total			37	\$7,295,270.54	100%	0	\$0.00		0
3138XDR51		INTEGRA MORTGAGE CORP	1	\$96,130.82	1.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	44	\$7,091,250.51	98.66%	0	\$0.00	NA	0
Total			45	\$7,187,381.33	100%	0	\$0.00		0
3138XDR69		AMERICAN KEN, INC.	1	\$169,131.25	5.94%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$515,680.14	18.12%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$333,000.00	11.7%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,003.90	8.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,000.00	9.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,315,846.51	46.25%	0	\$0.00	NA	0
Total		14	\$2,845,661.80	100%	0	\$0.00		0
3138XDR77	MEGA CAPITAL FUNDING, INC.	1	\$259,597.43	9.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,502,154.22	90.6%	0	\$0.00	NA	0
Total		14	\$2,761,751.65	100%	0	\$0.00		0
3138XDR85	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,738.56	3.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,766.45	8.52%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$200,174.85	11.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,333,115.49	76.31%	0	\$0.00	NA	0
Total		13	\$1,746,795.35	100%	0	\$0.00		0
3138XDR93	WELLS FARGO BANK, N.A.	12	\$2,175,000.52	100%	0	\$0.00	NA	0
Total		12	\$2,175,000.52	100%	0	\$0.00		0
3138XDRX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,689.34	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$283,724.18	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,680.38	0.39%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	\$215,390.88	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$192,628.80	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$300,700.00	0.45%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,323.18	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$362,900.00	0.54%	0	\$0.00	NA	0
		1	\$184,824.08	0.27%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,250.00	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,375.00	0.34%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,167.24	0.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,367.84	0.26%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$254,307.96	0.38%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,000.00	0.47%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$284,673.10	0.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$387,600.00	0.58%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	2	\$488,306.04	0.72%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,330.90	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$189,771.71	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$338,059.44	0.5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,510.38	0.58%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$235,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$483,594.90	0.72%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$246,602.43	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$237,007.88	0.35%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$331,311.96	0.49%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,473.26	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$775,496.66	1.15%	0	\$0.00	NA	0
		1	\$219,183.57	0.33%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LP								
DIRECTORS MORTGAGE, INC.	2	\$435,996.68	0.65%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$241,965.59	0.36%	0	\$0.00	NA	0	
F + B ACQUISITION GROUP, LLC	1	\$270,094.00	0.4%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$493,991.35	0.73%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,870.81	0.28%	0	\$0.00	NA	0	
FIRST BANK	1	\$183,986.74	0.27%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,878.54	0.42%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,850.00	0.3%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$298,561.99	0.44%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA., A CORPORATION	1	\$588,324.39	0.87%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,039.56	0.41%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$600,703.10	0.89%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$502,324.15	0.75%	0	\$0.00	NA	0	
FIRST MARINER BANK A BANKING CORPORATION	1	\$218,148.58	0.32%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$334,257.10	0.5%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FINANCIAL CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$250,201.90	0.37%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,439.44	0.4%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER	1	\$379,553.86	0.56%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$245,248.72	0.36%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,556.38	0.52%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGNINA LIMITED LIABILITY COMPANY	1	\$310,400.00	0.46%	0	\$0.00	NA	0	

GLOBAL ADVISORY GROUP, INC	1	\$227,688.53	0.34%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$230,245.01	0.34%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$184,083.62	0.27%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$307,679.35	0.46%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,388.27	0.44%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$291,485.00	0.43%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$934,546.00	1.39%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$190,950.00	0.28%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$384,287.71	0.57%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$528,142.96	0.78%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$395,585.01	0.59%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$519,508.36	0.77%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$223,100.00	0.33%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,588.33	0.45%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$293,478.99	0.44%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,800.00	0.53%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$227,050.00	0.34%	0	\$0.00	NA	0
M + T BANK	1	\$176,995.74	0.26%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,814.09	0.27%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$671,800.77	1%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$181,181.94	0.27%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$298,906.74	0.44%	0	\$0.00	NA	0
MILEND, INC.	1	\$263,567.33	0.39%	0	\$0.00	NA	0
MONARCH BANK	3	\$701,900.17	1.04%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$181,711.41	0.27%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$189,048.00	0.28%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$308,404.03	0.46%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$367,650.00	0.55%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$353,634.32	0.52%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$388,467.27	0.58%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$591,959.02	0.88%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$234,740.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$219,549.88	0.33%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$326,878.76	0.49%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$571,512.28	0.85%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$237,500.00	0.35%	0	\$0.00	NA	0
NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$250,749.92	0.37%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$381,200.00	0.57%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,063.16	0.41%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$175,548.41	0.26%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$480,463.00	0.71%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$313,131.93	0.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$193,716.95	0.29%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$393,776.28	0.58%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$276,731.99	0.41%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$284,680.64	0.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$188,725.14	0.28%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,869.86	0.42%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$178,928.67	0.27%	0	\$0.00	NA	0
	1	\$352,505.94	0.52%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK A CORPORATION								
PHH HOME LOANS, LLC	1	\$224,620.20	0.33%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$292,700.88	0.43%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$774,865.33	1.15%	0	\$0.00	NA	0	
POINT MORTGAGE CORPORATION	1	\$346,333.36	0.51%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$354,050.00	0.53%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$196,683.22	0.29%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$356,836.69	0.53%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$252,700.00	0.37%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	1	\$222,744.21	0.33%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$371,916.16	0.55%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,200.00	0.59%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$186,515.76	0.28%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,577.26	0.48%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	3	\$1,135,223.83	1.68%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,024.43	0.27%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	2	\$738,669.30	1.1%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$331,601.08	0.49%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.	1	\$185,725.00	0.28%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$323,194.00	0.48%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$474,468.72	0.7%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,910.28	0.38%	0	\$0.00	NA	0	
SAGE BANK	1	\$218,600.00	0.32%	0	\$0.00	NA	0	
SCBT	1	\$183,335.44	0.27%	0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORP.	1	\$218,250.00	0.32%	0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY	4	\$853,690.74	1.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$189,412.35	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,774.05	0.26%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$290,510.00	0.43%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$275,168.97	0.41%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$234,506.60	0.35%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$276,032.67	0.41%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$236,928.07	0.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$194,291.73	0.29%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$256,761.96	0.38%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$284,665.39	0.42%	0	\$0.00	NA	0
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$260,950.34	0.39%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,143.59	0.32%	0	\$0.00	NA	0
TJC MORTGAGE INC	1	\$249,775.00	0.37%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$230,110.75	0.34%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$395,055.78	0.59%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$488,675.58	0.73%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$458,159.46	0.68%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$663,294.27	0.98%	0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	1	\$188,942.97	0.28%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$214,741.66	0.32%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$279,300.00	0.41%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,901.93	0.28%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	68	\$18,420,216.08	27.33%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$238,972.35	0.35%	0	\$0.00	NA	0
	1	\$256,191.80	0.38%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$403,275.97	0.6%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,424.68	0.43%	0	\$0.00	NA	0
Total		255	\$67,397,184.66	100%	0	\$0.00		0
3138XDRY8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,188.42	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$605,983.79	0.69%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$194,771.06	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$217,761.38	0.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$228,959.96	0.26%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$256,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$361,085.34	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,904.17	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$471,774.59	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,485.51	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$272,000.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,765.48	0.23%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,750.00	0.41%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$224,979.35	0.26%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,509.07	0.49%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$250,798.29	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$269,675.58	0.31%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$314,292.47	0.36%	0	\$0.00	NA	0
CAROLINA BANK	1	\$187,379.28	0.21%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,273.50	0.21%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$536,090.72	0.61%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,378.97	0.31%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$236,000.00	0.27%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,515.48	0.23%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$652,896.59	0.74%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$594,317.52	0.68%	0	\$0.00	NA	0
CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$177,486.48	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$494,445.33	0.56%	0	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$416,250.00	0.47%	0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$350,100.00	0.4%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.4%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$178,400.00	0.2%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$377,556.21	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$294,411.91	0.33%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC	1	\$179,494.93	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF LAYTON	1	\$242,627.73	0.28%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$327,632.46	0.37%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,126.07	0.36%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,690.15	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,518.76	0.81%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$226,428.21	0.26%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$318,500.00	0.36%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$295,000.00	0.34%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$242,709.71	0.28%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$588,063.14	0.67%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,291.97	0.46%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$1,677,414.54	1.91%	0	\$0.00	NA	0
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$281,891.69	0.32%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,764.68	0.23%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,639.76	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.47%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$231,366.84	0.26%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$265,694.89	0.3%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,524.52	0.46%	0	\$0.00	NA	0
HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$349,200.00	0.4%	0	\$0.00	NA	0
	1	\$174,994.31	0.2%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC.								
HOMESERVICES LENDING, LLC	1	\$355,232.45	0.4%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$176,372.46	0.2%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$494,968.19	0.56%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$333,308.23	0.38%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,727.00	0.79%	0	\$0.00	NA	0	
JFK FINANCIAL INC.	1	\$254,707.51	0.29%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$215,990.16	0.25%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,278.05	0.22%	0	\$0.00	NA	0	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$222,662.50	0.25%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$237,925.67	0.27%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$341,250.00	0.39%	0	\$0.00	NA	0	
MGN FUNDING CORPORATION	1	\$301,771.53	0.34%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	0	
MONARCH BANK	3	\$831,340.64	0.94%	0	\$0.00	NA	0	
MONARCH FUNDING CORP.	1	\$334,615.74	0.38%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$465,153.83	0.53%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC	1	\$204,764.86	0.23%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$204,800.00	0.23%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$224,741.91	0.26%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,791.01	0.2%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	3	\$714,625.85	0.81%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,011.01	0.47%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	2	\$601,708.11	0.68%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$251,704.14	0.29%	0	\$0.00	NA	0	
	1	\$340,914.87	0.39%	0	\$0.00	NA	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION							
	NTFN INC.	1	\$355,482.15	0.4%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,263.03	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$285,656.36	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$195,960.67	0.22%	0	\$0.00	NA	0
	OCMBC, INC	1	\$359,596.60	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$620,542.00	0.7%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$471,895.33	0.54%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	3	\$724,148.03	0.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,877.72	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$608,301.45	0.69%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$221,050.18	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,657.18	0.33%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$239,731.07	0.27%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$271,695.21	0.31%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$276,417.00	0.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$239,638.31	0.27%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$195,265.09	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,061.15	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$399,482.32	0.45%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$521,357.15	0.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$574,475.54	0.65%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,800.00	0.35%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,202,200.16	1.37%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$399,519.37	0.45%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$524,741.91	0.6%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$347,199.91	0.39%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,774.11	0.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$392,844.73	0.45%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$278,162.57	0.32%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,569.21	0.23%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,761.42	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,650.00	0.29%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$285,414.51	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$416,521.69	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$621,236.00	0.71%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$224,729.65	0.26%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$203,754.88	0.23%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$219,614.63	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$227,738.48	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$294,411.91	0.33%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$273,421.07	0.31%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$390,551.50	0.44%	0	\$0.00	NA	0
	1	\$299,341.75	0.34%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$489,417.07	0.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$645,310.43	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$624,782.52	0.71%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$183,783.97	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,335.86	0.66%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$299,341.75	0.34%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$191,769.30	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	130	\$36,722,091.08	41.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$326,422.48	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$211,200.00	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,294.07	0.33%	0	\$0.00	NA	0
Total		304	\$88,025,558.48	100%	0	\$0.00		0
3138XDRZ5	WELLS FARGO BANK, N.A.	19	\$3,259,211.41	100%	0	\$0.00	NA	0
Total		19	\$3,259,211.41	100%	0	\$0.00		0
3138XDS35	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$177,286.66	2.31%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$176,250.00	2.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$184,347.76	2.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,000.00	2.41%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$198,158.03	2.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$179,773.53	2.35%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$196,355.00	2.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,650.00	2.57%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$190,500.00	2.49%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,400.00	2.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$178,480.00	2.33%	0	\$0.00	NA	0
		1	\$182,400.00	2.38%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,300.00	2.41%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,960.00	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$5,049,609.59	65.92%	0	\$0.00	NA	0
Total		39	\$7,660,470.57	100%	0	\$0.00		0
3138XDS43	1ST MARINER BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$203,600.00	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$112,500.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$640,000.00	0.2%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$594,000.00	0.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$294,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A .	1	\$277,875.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	8	\$1,783,850.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,232,719.99	1.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$120,800.00	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$373,500.00	0.12%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$319,675.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$539,300.00	0.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$388,000.00	0.12%	0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC	1	\$459,000.00	0.14%	0	\$0.00	NA	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.13%	0	\$0.00	NA	0
AMERICAN LENDING NETWORK INC	1	\$395,000.00	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,511.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,975.00	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,100.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$294,774.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,242,679.67	0.39%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$618,730.00	0.19%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$320,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$466,495.00	0.15%	0	\$0.00	NA	0
AVENUE BANK	1	\$227,583.88	0.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$485,575.00	0.15%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,150.00	0.12%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,701.00	0.07%	0	\$0.00	NA	0
BANCFIRST	1	\$194,750.00	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$248,740.00	0.08%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$152,000.00	0.05%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$121,500.00	0.04%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$457,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$861,400.00	0.27%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	2	\$442,200.00	0.14%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$503,600.00	0.16%	0	\$0.00	NA	0
BANKPLUS	1	\$150,400.00	0.05%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$452,750.00	0.14%	0	\$0.00	NA	0
	2	\$777,000.00	0.24%	0	\$0.00	NA	0

BELL STATE BANK + TRUST A CORPORATION							
BERKSHIRE BANK	2	\$602,600.00	0.19%	0	\$0.00	NA	0
BNC NATIONAL BANK	3	\$820,080.00	0.26%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$259,641.79	0.08%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$379,250.00	0.12%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,999.00	0.13%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$354,000.00	0.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,029,000.00	0.32%	0	\$0.00	NA	0
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$313,048.30	0.1%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$370,000.00	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$901,087.86	0.28%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$408,410.70	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK	10	\$3,232,649.28	1.02%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$386,600.00	0.12%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
CHEAHA BANK A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
CHOICE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$138,700.00	0.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$614,800.00	0.19%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$184,994.77	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$127,815.57	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,920.00	0.04%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$660,168.00	0.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$666,050.00	0.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$480,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$536,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$448,068.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$264,634.21	0.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	CORE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$508,250.00	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$416,900.00	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$229,500.00	0.07%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	5	\$1,291,141.16	0.41%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$955,178.00	0.3%	0	\$0.00	NA	0
		16	\$3,453,812.00	1.08%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD.								
DISCOVER HOME LOANS, INC.	2	\$410,500.00	0.13%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$707,000.00	0.22%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	
EASTERN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,400.00	0.06%	0	\$0.00	NA	0	
F + M BANK, A BANKING CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$344,300.00	0.11%	0	\$0.00	NA	0	
F AND M BANK	1	\$271,700.00	0.09%	0	\$0.00	NA	0	
F+M BANK	2	\$289,250.00	0.09%	0	\$0.00	NA	0	
F+M BANK, A CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$364,000.00	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,975.00	0.13%	0	\$0.00	NA	0	
FARMERS BANK MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,090.00	0.07%	0	\$0.00	NA	0	
FINANCIAL FEDERAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	
FIRST BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0	
FIRST BANK OF MANHATTAN	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$139,613.54	0.04%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$165,754.00	0.05%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,200.00	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,930.00	0.09%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	2	\$293,475.00	0.09%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$594,500.00	0.19%	0	\$0.00	NA	0	

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,900.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$303,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$255,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$222,600.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,805,092.68	0.88%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,141,600.00	0.36%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,103.21	0.29%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$435,160.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$690,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$380,550.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	4	\$709,124.00	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$373,891.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$292,596.32	0.09%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	4	\$1,299,000.00	0.41%	0	\$0.00	NA	0
FOUNDATION FIRST BANK. A STATE CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$598,400.00	0.19%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$353,936.00	0.11%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	2	\$580,108.00	0.18%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC	5	\$2,095,360.01	0.66%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$749,520.00	0.24%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$186,500.00	0.06%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.06%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$145,600.00	0.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$217,401.91	0.07%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$416,800.00	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$637,870.00	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	0
HANCOCK BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0
HANTZ BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$533,500.00	0.17%	0	\$0.00	NA	0
HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$368,000.00	0.12%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	3	\$1,091,000.00	0.34%	0	\$0.00	NA	0
HOME LOANS DBA INSTANT CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$188,700.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,125.00	0.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$385,000.00	0.12%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$132,050.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$376,000.00	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$1,092,549.00	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,765.78	0.05%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,379,950.00	0.43%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$326,900.00	0.1%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
HOMETRUST BANK	3	\$416,715.00	0.13%	0	\$0.00	NA	0
HOMETRUST BANK , A FSB	1	\$289,600.45	0.09%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$364,900.00	0.11%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$175,200.00	0.06%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$293,283.00	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$215,000.00	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	0.05%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,500.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$171,900.00	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$165,500.00	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	0
INTERBANK MORTGAGE CO	4	\$1,074,400.00	0.34%	0	\$0.00	NA	0

	INTERBANK MORTGAGE CO.	6	\$1,963,850.00	0.62%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	157	\$49,604,858.91	15.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY;	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,200,625.48	0.38%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.2%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$444,000.00	0.14%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$235,800.00	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,201,203.68	0.38%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$476,474.80	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$277,200.00	0.09%	0	\$0.00	NA	0
	KCB BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$366,029.00	0.11%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$983,102.00	0.31%	0	\$0.00	NA	0
	LO INC	1	\$211,800.00	0.07%	0	\$0.00	NA	0
	M + T BANK	2	\$627,000.00	0.2%	0	\$0.00	NA	0
	M AND T BANK	2	\$275,250.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	0
		1	\$171,000.00	0.05%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES							
	MCS MORTGAGE BANKERS, INC.	1	\$332,500.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$561,850.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$754,000.00	0.24%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$282,500.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$393,900.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,239.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$143,600.00	0.05%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$216,509.92	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$242,700.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,850.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$569,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$332,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$860,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$2,310,808.66	0.73%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	4	\$723,362.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$229,465.00	0.07%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$243,718.76	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$208,272.66	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$747,400.00	0.23%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$781,013.43	0.25%	0	\$0.00	NA	0

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$204,300.00	0.06%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$354,650.00	0.11%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA RATE30	2	\$311,926.03	0.1%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$341,050.00	0.11%	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$182,750.00	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$294,500.00	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$299,000.00	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$127,600.00	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,830.00	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$248,900.00	0.08%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$393,337.00	0.12%	0	\$0.00	NA	0
NTFN INC.	5	\$1,327,449.00	0.42%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$662,000.00	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,817,540.00	0.57%	0	\$0.00	NA	0
OAKSTAR BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,700.00	0.07%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$583,705.00	0.18%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$522,000.00	0.16%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,000.00	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$236,765.93	0.07%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	2	\$363,100.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,550.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,125,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$406,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$162,400.00	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$408,500.00	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$1,658,500.00	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,000.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$261,250.00	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	\$244,625.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$398,905.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$730,577.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$478,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$603,160.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	7	\$1,585,675.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	28	\$8,209,805.51	2.58%	0	\$0.00	NA	0
		1	\$502,300.00	0.16%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC							
POTOMAC MORTGAGE GROUP, INC.	1	\$174,500.00	0.05%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,133,058.32	0.36%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$348,750.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$272,895.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,545,084.26	0.49%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$251,655.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$254,400.00	0.08%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$377,975.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$181,890.00	0.06%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.09%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	12	\$2,823,737.61	0.89%	0	\$0.00	NA	0
PULASKI BANK	1	\$63,783.27	0.02%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,600.00	0.1%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$122,550.00	0.04%	0	\$0.00	NA	0
R P FUNDING, INC.	1	\$278,700.00	0.09%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$376,000.00	0.12%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$205,770.00	0.06%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$118,400.00	0.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,372,302.00	0.43%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,100.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK	1	\$156,040.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$468,400.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$838,802.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	3	\$622,000.00	0.2%	0	\$0.00	NA	0
	RJS, INC.	2	\$638,000.00	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	2	\$410,490.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$805,513.00	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,990.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$291,447.90	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,359.65	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$631,800.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$270,526.76	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$219,250.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$275,500.00	0.09%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$281,250.00	0.09%	0	\$0.00	NA	0
	SCBT	4	\$803,316.76	0.25%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$122,700.00	0.04%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$356,250.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,200.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$269,420.00	0.08%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION								
SERVISFIRST BANK A CORPORATION	1	\$139,300.00	0.04%	0	\$0.00	NA	0	
SFMC, LP	1	\$199,724.45	0.06%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$83,575.44	0.03%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,435,000.00	0.45%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,676,520.00	0.53%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$574,880.00	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$576,000.00	0.18%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	3	\$599,681.67	0.19%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$271,915.00	0.09%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	2	\$511,500.00	0.16%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	11	\$2,844,275.00	0.89%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK A CORPORATION	1	\$218,700.00	0.07%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$134,925.00	0.04%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATED	1	\$389,462.68	0.12%	0	\$0.00	NA	0	
STEARNS BANK. N.A.	1	\$121,590.00	0.04%	0	\$0.00	NA	0	
STELLARONE BANK A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	2	\$660,500.00	0.21%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC	3	\$645,600.00	0.2%	0	\$0.00	NA	0	
SUMMIT BANK A CORPORATION	2	\$423,000.00	0.13%	0	\$0.00	NA	0	
SUMMIT BANK, A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$113,600.00	0.04%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	1	\$130,000.00	0.04%	0	\$0.00	NA	0	

SUN AMERICAN MORTGAGE COMPANY								
SUN HOME LOANS	1	\$216,750.00	0.07%	0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,950.00	0.13%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$408,499.00	0.13%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY	1	\$416,399.18	0.13%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY A CORPORATION	1	\$211,203.61	0.07%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY A CORPROATION	1	\$506,000.00	0.16%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$475,349.00	0.15%	0	\$0.00	NA	0	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
THE BANK NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
THE BANK OF CANTON A CORPORATION	2	\$564,000.00	0.18%	0	\$0.00	NA	0	
THE BANK OF JACKSON	2	\$323,060.00	0.1%	0	\$0.00	NA	0	
THE BANK OF JACKSON A BANKING CORPORATION	1	\$327,000.00	0.1%	0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$118,750.00	0.04%	0	\$0.00	NA	0	
THE COASTAL BANK	1	\$125,800.00	0.04%	0	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$215,650.00	0.07%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$200,418.00	0.06%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$163,055.00	0.05%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	2	\$806,000.00	0.25%	0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$405,450.00	0.13%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	9	\$2,428,950.00	0.76%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,600.00	0.07%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	2	\$275,508.00	0.09%	0	\$0.00	NA	0	
	1	\$417,000.00	0.13%	0	\$0.00	NA	0	

	UNION MORTGAGE GROUP, INC.							
	UNITED FIDELITY FUNDING CORPORATION	1	\$117,450.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$695,433.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,920.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,745.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,696.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$966,392.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$497,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$180,600.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, INC	1	\$149,500.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,750.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$544,519.00	0.17%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$338,000.00	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$385,000.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$295,400.00	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$760,000.00	0.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$339,500.00	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,405.00	0.05%	0	\$0.00	NA	0
		2	\$313,000.00	0.1%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WEICHERT FINANCIAL SERVICES	2	\$486,600.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	245	\$64,709,926.36	20.32%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$125,400.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$558,992.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$352,750.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA	1	\$269,800.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$572,941.58	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$399,200.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$547,600.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$168,075.00	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$144,433.00	0.05%	0	\$0.00	NA	0
	Unavailable	3	\$1,106,627.26	0.22%	0	\$0.00	NA	0
Total		1,169	\$318,468,683.06	100%	0	\$0.00		0

3138XDS50	4TRUST MORTGAGE, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC	1	\$117,000.00	0.21%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$276,400.00	0.5%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$117,000.00	0.21%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$121,250.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$139,710.42	0.25%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$134,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$141,960.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,075.00	0.22%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$138,653.00	0.25%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$147,250.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,000.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$147,250.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$262,227.89	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.25%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$128,155.00	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.27%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$138,700.00	0.25%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$143,600.00	0.26%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,950.00	0.27%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$145,740.79	0.26%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$281,725.00	0.51%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,500.00	0.26%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$147,000.00	0.27%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,800.00	0.22%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$135,375.00	0.25%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$521,250.00	0.95%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$117,542.57	0.21%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$540,879.50	0.98%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$138,225.00	0.25%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,600.00	0.27%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$143,450.00	0.26%	0	\$0.00	NA	0
CTHM LLC	1	\$147,250.00	0.27%	0	\$0.00	NA	0
CWM PARTNERS, LP	1	\$141,600.00	0.26%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	3	\$392,710.00	0.71%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$132,832.66	0.24%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$378,700.00	0.69%	0	\$0.00	NA	0
	1	\$134,900.00	0.24%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$127,025.00	0.23%	0	\$0.00	NA	0	
F+M BANK	1	\$139,500.00	0.25%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$148,675.00	0.27%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$144,000.00	0.26%	0	\$0.00	NA	0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,397.06	0.24%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$117,040.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	2	\$243,300.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$136,300.00	0.25%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,460.00	0.21%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$134,900.00	0.24%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$137,426.87	0.25%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,520.00	0.2%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$135,315.00	0.25%	0	\$0.00	NA	0	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$146,065.99	0.26%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	
GVC MORTGAGE, INC.	1	\$141,455.00	0.26%	0	\$0.00	NA	0	

HALLMARK HOME MORTGAGE, LLC	2	\$256,550.00	0.47%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$140,600.00	0.25%	0	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,100.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$132,000.00	0.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$111,453.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,700.00	0.22%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP	1	\$144,000.00	0.26%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$258,400.00	0.47%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,100.00	0.21%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$127,972.30	0.23%	0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$130,150.00	0.24%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$127,775.00	0.23%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$123,250.00	0.22%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	2	\$234,777.58	0.43%	0	\$0.00	NA	0
IHS MORTGAGE, LLC	1	\$132,820.84	0.24%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$123,000.00	0.22%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$268,650.00	0.49%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$135,000.00	0.24%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$277,711.27	0.5%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,820.91	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$528,750.00	0.96%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$140,468.94	0.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$120,800.00	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$405,640.14	0.74%	0	\$0.00	NA	0
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$142,312.34	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	MORRIS BANK	1	\$120,097.21	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$142,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$401,325.00	0.73%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,600.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$138,700.00	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$278,665.54	0.51%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$118,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$266,337.37	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$142,025.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$255,833.45	0.46%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$117,800.00	0.21%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$139,823.85	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$131,750.00	0.24%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$144,067.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$131,400.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,920.00	0.2%	0	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,969.85	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,900.00	0.27%	0	\$0.00	NA	0
NTFN INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.24%	0	\$0.00	NA	0
OAKSTAR BANK , A MISSOURI CORP	1	\$121,800.00	0.22%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$141,000.00	0.26%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$409,690.00	0.74%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$141,075.00	0.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.27%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$247,380.00	0.45%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$145,350.00	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$146,806.42	0.27%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$129,200.00	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$141,550.00	0.26%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,320.00	0.26%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$123,707.50	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	6	\$726,371.79	1.32%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$111,919.00	0.2%	0	\$0.00	NA	0
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,100.00	0.26%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$149,600.00	0.27%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,650.00	0.26%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$111,236.00	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,500.00	0.22%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$226,500.00	0.41%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$124,839.10	0.23%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$144,400.00	0.26%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$643,006.22	1.17%	0	\$0.00	NA	0
PULASKI BANK	1	\$123,594.30	0.22%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,900.00	0.23%	0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$148,308.84	0.27%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,434.91	0.52%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$252,000.00	0.46%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0
RESMAC, INC.	1	\$121,125.00	0.22%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$147,780.00	0.27%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$139,819.78	0.25%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$261,780.08	0.47%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$276,100.00	0.5%	0	\$0.00	NA	0
SCBT	1	\$120,720.00	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$556,143.00	1.01%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,800.00	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,550.00	0.52%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$281,000.00	0.51%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$137,600.00	0.25%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$274,500.00	0.5%	0	\$0.00	NA	0
SPIRITBANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0
STELLARONE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0

STELLARONE BANK A CORPORATION	1	\$132,905.00	0.24%	0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$294,950.00	0.53%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES INC	1	\$137,250.00	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$134,000.00	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$388,100.00	0.7%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$142,094.00	0.26%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$111,958.95	0.2%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.25%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$222,700.00	0.4%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$132,400.00	0.24%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$118,750.00	0.22%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.24%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$146,515.43	0.27%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	2	\$251,000.00	0.46%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0
TOWNE BANK	1	\$138,560.00	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$137,750.00	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0
TRI-PARISH BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$258,600.00	0.47%	0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY	1	\$130,456.86	0.24%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	3	\$368,230.61	0.67%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,400.00	0.25%	0	\$0.00	NA	0
UNION MORTGAGE GROUP,	1	\$115,000.00	0.21%	0	\$0.00	NA	0

	INC							
	UNION MORTGAGE GROUP, INC.	1	\$120,640.92	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$299,625.00	0.54%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$129,770.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	140	\$18,242,606.68	33.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$286,650.00	0.52%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$119,043.03	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$111,337.06	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,050.00	0.2%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$122,395.81	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.29%	0	\$0.00	NA	0
Total		420	\$55,152,809.63	100%	0	\$0.00		0
3138XDS68	1ST MARINER BANK, A BANKING CORPORATION	1	\$387,600.00	0.07%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$337,075.37	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$216,900.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$770,999.00	0.14%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$177,450.00	0.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$510,100.00	0.09%	0	\$0.00	NA	0
	AFG MORTGAGE, A	1	\$414,375.00	0.07%	0	\$0.00	NA	0

PENNSYLVANIA CORPORATION								
ALASKA USA FEDERAL CREDIT UNION	1	\$412,000.00	0.07%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,153.00	0.07%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA	1	\$361,855.00	0.06%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.06%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$360,300.00	0.06%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	2	\$578,526.66	0.1%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC	1	\$494,100.00	0.09%	0	\$0.00	NA	0	
ALL WEALTH FEDERAL CREDIT UNION	1	\$183,707.76	0.03%	0	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES	1	\$294,500.00	0.05%	0	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$285,083.00	0.05%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$283,100.00	0.05%	0	\$0.00	NA	0	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.04%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORP.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	2	\$471,147.74	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION	2	\$361,540.00	0.06%	0	\$0.00	NA	0	
AMERICAN MOMENTUM BANK	1	\$369,101.00	0.06%	0	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$287,620.75	0.05%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANT	2	\$467,008.00	0.08%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$298,730.70	0.05%	0	\$0.00	NA	0	

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$206,707.71	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$556,605.00	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$835,768.25	0.15%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,000.00	0.06%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$384,300.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$592,775.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$201,810.00	0.04%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$758,440.00	0.13%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$178,300.00	0.03%	0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$703,800.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,300,264.00	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,012.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$245,000.00	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$187,625.00	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.05%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$430,999.69	0.08%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,504.00	0.04%	0	\$0.00	NA	0
	1	\$350,000.00	0.06%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
AUSTIN CAPITAL MORTGAGE, INC	1	\$196,037.00	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$190,400.00	0.03%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$229,600.00	0.04%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$277,459.14	0.05%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$352,800.00	0.06%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORP	1	\$261,000.00	0.05%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$223,100.00	0.04%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	6	\$2,058,899.27	0.36%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$351,500.00	0.06%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$564,405.00	0.1%	0	\$0.00	NA	0
BANKPLUS	3	\$823,900.00	0.14%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$834,382.33	0.15%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$487,371.83	0.09%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$253,170.00	0.04%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$207,920.00	0.04%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$948,285.66	0.17%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$308,500.00	0.05%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$737,750.00	0.13%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$274,062.65	0.05%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$260,540.18	0.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$201,051.00	0.04%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.05%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$539,251.75	0.09%	0	\$0.00	NA	0
	2	\$831,375.00	0.15%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION							
C AND F MORTGAGE CORPORATION	1	\$306,850.00	0.05%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,762.97	0.03%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$196,250.00	0.03%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,200.00	0.05%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	0.04%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$175,625.00	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$246,000.00	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$316,500.00	0.06%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$344,000.00	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	11	\$2,856,150.00	0.5%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.18%	0	\$0.00	NA	0
CATALYST LENDING INC	2	\$557,000.00	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK	10	\$2,487,548.38	0.44%	0	\$0.00	NA	0
CBC NATIONAL BANK, A COMMERCIAL BANK	1	\$287,620.74	0.05%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$196,650.00	0.03%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$223,155.00	0.04%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0

CFS MORTGAGE CORPORATION	3	\$1,026,750.00	0.18%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$513,000.00	0.09%	0	\$0.00	NA	0
CHL MORTGAGE	2	\$620,648.50	0.11%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$292,570.27	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,160,848.00	0.2%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$234,291.07	0.04%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$336,800.00	0.06%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$337,055.57	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$485,200.00	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$258,906.37	0.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,288,103.33	0.4%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$267,986.63	0.05%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	3	\$674,585.54	0.12%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$330,101.00	0.06%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$789,200.00	0.14%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$1,247,835.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$183,300.00	0.03%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$634,332.44	0.11%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$455,738.93	0.08%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS	2	\$627,496.00	0.11%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	2	\$557,100.00	0.1%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,500.00	0.07%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0

CORNERSTONE BANK CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$241,920.00	0.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$180,405.00	0.03%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$417,000.00	0.07%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,084.00	0.07%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$326,000.00	0.06%	0	\$0.00	NA	0
CTHM LLC	1	\$222,113.71	0.04%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$179,935.00	0.03%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$437,500.00	0.08%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	9	\$3,198,159.49	0.56%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$655,650.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$232,528.38	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$1,311,148.00	0.23%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$177,600.00	0.03%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$286,400.00	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,730.59	0.03%	0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$373,500.00	0.07%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$277,918.43	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$352,000.00	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$201,506.15	0.04%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$361,350.00	0.06%	0	\$0.00	NA	0
EQUITY NOW, INC.	1	\$306,200.00	0.05%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	1	\$248,000.00	0.04%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION								
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$249,999.00	0.04%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$369,837.00	0.06%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$276,450.00	0.05%	0	\$0.00	NA	0	
F AND M BANK A BANKING CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	NA	0	
F AND M BANK A BANKING CORPROATION	1	\$354,320.00	0.06%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,121,437.00	0.2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,100.00	0.14%	0	\$0.00	NA	0	
FFC MORTGAGE CORP.	1	\$177,525.00	0.03%	0	\$0.00	NA	0	
FFSL, INC., A CORPORATION	1	\$560,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$306,900.00	0.05%	0	\$0.00	NA	0	
FIRST ADVANTAGE BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0	
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	
FIRST BANK	2	\$517,008.00	0.09%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA A CORPORATION	1	\$205,722.51	0.04%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$182,165.21	0.03%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V, INC	2	\$447,809.52	0.08%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$416,450.87	0.07%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	2	\$487,008.00	0.09%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$195,605.00	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$304,000.00	0.05%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$328,000.00	0.06%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC ., A	1	\$315,000.00	0.06%	0	\$0.00	NA	0	

CORPORATION							
FIRST EQUITY MORTGAGE, INC.	1	\$305,550.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$224,580.00	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$556,044.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$573,500.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.06%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	3	\$712,000.00	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$245,070.00	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$623,800.00	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$491,400.00	0.09%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$261,900.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$296,064.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$373,187.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$1,459,300.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$400,520.83	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$392,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$431,699.53	0.08%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$229,500.00	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$958,787.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$942,780.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$211,850.00	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	4	\$1,224,200.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A	1	\$340,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,000.00	0.04%	0	\$0.00	NA	0
	FISRT STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	3	\$1,014,476.84	0.18%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$611,792.01	0.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$304,543.89	0.05%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE CO.	1	\$179,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$325,500.00	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$313,600.00	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$298,760.00	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$560,025.00	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$670,400.00	0.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$486,800.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	14	\$4,615,920.19	0.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,287,625.00	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.06%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$247,638.00	0.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$197,932.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	3	\$844,800.00	0.15%	0	\$0.00	NA	0
		1	\$207,526.36	0.04%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$222,500.00	0.04%	0	\$0.00	NA 0
	GREAT PLANS NATIONAL BANK, A NATIONAL BANK	1	\$289,350.00	0.05%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$313,500.00	0.05%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$467,369.59	0.08%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$416,450.87	0.07%	0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$365,750.00	0.06%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA 0
	GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$522,000.00	0.09%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	3	\$746,500.00	0.13%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.07%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	1	\$223,250.00	0.04%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA 0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$696,000.00	0.12%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC	3	\$1,053,400.00	0.18%	0	\$0.00	NA 0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA 0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$255,600.00	0.04%	0	\$0.00	NA 0
		1	\$231,000.00	0.04%	0	\$0.00	NA 0

HOME LOAN MORTGAGE COMPANY							
HOMEAMERICAN MORTGAGE CORP	1	\$265,500.00	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	3	\$1,196,796.00	0.21%	0	\$0.00	NA	0
HOMEANC, N.A.	2	\$512,040.00	0.09%	0	\$0.00	NA	0
HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$193,000.00	0.03%	0	\$0.00	NA	0
HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$408,500.00	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$246,331.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$531,400.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$825,285.00	0.14%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$192,770.00	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	12	\$3,104,029.08	0.54%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,142,000.00	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,682.29	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$341,213.00	0.06%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$953,500.00	0.17%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$225,150.00	0.04%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$510,000.00	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.03%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$282,044.58	0.05%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$439,090.00	0.08%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$353,400.00	0.06%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$260,400.00	0.05%	0	\$0.00	NA	0
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$928,000.00	0.16%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMAPNY	1	\$416,000.00	0.07%	0	\$0.00	NA	0

INTERBANK MORTGAGE COMPANY	10	\$3,637,700.00	0.64%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$268,054.49	0.05%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,111,402.52	0.19%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$257,733.91	0.05%	0	\$0.00	NA	0
INVESTAR BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,000.00	0.05%	0	\$0.00	NA	0
JFK FINANCIAL INC.	2	\$747,500.00	0.13%	0	\$0.00	NA	0
JLB CORPORATION DBA	1	\$233,750.00	0.04%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$310,500.00	0.05%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$536,250.00	0.09%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$194,748.99	0.03%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$1,535,873.33	0.27%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	0
KLEINBANK	2	\$653,434.70	0.11%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$249,600.00	0.04%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$253,329.05	0.04%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$862,250.00	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$827,000.00	0.14%	0	\$0.00	NA	0
	1	\$780,000.00	0.14%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL								
LIVE WELL FINANCIAL, INC.	2	\$857,500.00	0.15%	0	\$0.00	NA	0	
M + T BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	
MAIN STREET BANK	6	\$1,247,300.00	0.22%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$518,176.00	0.09%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$214,600.00	0.04%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$300,612.54	0.05%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY	1	\$240,350.00	0.04%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,715.66	0.04%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC	2	\$808,800.00	0.14%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	1	\$245,000.00	0.04%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$242,500.00	0.04%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$505,250.00	0.09%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$266,622.00	0.05%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$367,825.90	0.06%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	2	\$666,000.00	0.12%	0	\$0.00	NA	0	
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$253,600.00	0.04%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$489,868.62	0.09%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,300.00	0.07%	0	\$0.00	NA	0	
MILEND, INC.	1	\$183,513.47	0.03%	0	\$0.00	NA	0	

MILITARY FAMILY HOME LOANS, LLC	5	\$1,428,781.11	0.25%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$299,100.00	0.05%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$175,350.00	0.03%	0	\$0.00	NA	0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$249,670.79	0.04%	0	\$0.00	NA	0
MONARCH BANK	5	\$1,385,755.27	0.24%	0	\$0.00	NA	0
MONARCH FUNDING CORP.	1	\$333,339.62	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$475,200.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$243,900.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC.	4	\$1,048,407.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$180,405.00	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$228,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$253,650.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$308,750.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,292,100.00	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$195,700.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$274,900.00	0.05%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$193,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$602,250.00	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER INC.	1	\$274,138.53	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$346,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,303,980.89	0.4%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$500,689.43	0.09%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$259,350.00	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	9	\$2,214,351.42	0.39%	0	\$0.00	NA	0
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$358,200.00	0.06%	0	\$0.00	NA	0
MORTGAGES AND MORE, INC.	1	\$265,507.79	0.05%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0
	1	\$337,500.00	0.06%	0	\$0.00	NA	0

MOUNTAIN WEST BANK NA., CORPORATION							
MOUNTAIN WEST FINANCIAL, INC	1	\$296,500.00	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$286,239.42	0.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$228,481.00	0.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.07%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$209,969.00	0.04%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$227,050.00	0.04%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$621,714.23	0.11%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$278,100.00	0.05%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$384,750.00	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$642,227.00	0.11%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$232,275.00	0.04%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$1,197,600.00	0.21%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.05%	0	\$0.00	NA	0
NFM, INC.	1	\$407,261.00	0.07%	0	\$0.00	NA	0
NFM, INC. A MARYLAND CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$381,284.00	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK	1	\$300,605.00	0.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$907,570.00	0.16%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$241,267.47	0.04%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$602,916.00	0.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	3	\$835,280.00	0.15%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	10	\$2,792,495.41	0.49%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$894,250.00	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	2	\$491,160.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$323,573.34	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,250.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$529,189.17	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$647,400.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,121,860.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	NTFN INC	2	\$608,200.00	0.11%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$262,568.00	0.05%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,428.00	0.03%	0	\$0.00	NA	0
	NTFN INC.	5	\$1,306,460.00	0.23%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,449,283.93	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$211,644.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,801,401.81	0.32%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$700,000.00	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,644.45	0.05%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$342,000.00	0.06%	0	\$0.00	NA	0
	OCMBC, INC.A CALIFORNIA CORPORATION	1	\$517,500.00	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$562,500.00	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$356,250.00	0.06%	0	\$0.00	NA	0
		1	\$550,000.00	0.1%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,150,355.92	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	\$619,805.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$854,685.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,000.00	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	5	\$1,620,320.26	0.28%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$684,182.99	0.12%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$416,450.87	0.07%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$483,000.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$614,447.61	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$748,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$1,251,200.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$791,400.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,955.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$793,750.00	0.14%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0

PATRIOT BANK MORTGAGE INC	1	\$233,400.00	0.04%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$338,800.00	0.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA	0
PEOPLES BANK	2	\$445,500.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$244,625.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,982.95	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$265,500.00	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$176,000.00	0.03%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	6	\$1,895,693.30	0.33%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$684,410.00	0.12%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$396,000.00	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$1,176,872.67	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$744,091.33	0.13%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$355,410.00	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0
PINNACLE BANK	1	\$410,875.00	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,300.00	0.05%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	4	\$1,531,750.00	0.27%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$254,700.00	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$194,098.30	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$711,836.06	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$725,276.02	0.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	28	\$8,010,109.02	1.4%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$347,760.00	0.06%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FORIDA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0

POLARIS HOME FUNDING CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$230,753.00	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$569,600.00	0.1%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,300.00	0.05%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,371,942.65	0.24%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$189,283.42	0.03%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$192,800.00	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$204,000.00	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	9	\$2,778,465.73	0.49%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,400.00	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$880,459.95	0.15%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$198,000.00	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,399,657.37	0.25%	0	\$0.00	NA	0
PRIORITY FINANCIAL INC	1	\$226,100.00	0.04%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,161,970.00	0.2%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	15	\$4,263,264.12	0.75%	0	\$0.00	NA	0
PULASKI BANK	3	\$820,065.63	0.14%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$185,036.74	0.03%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,693.59	0.08%	0	\$0.00	NA	0
QUONTIC BANK	1	\$283,200.00	0.05%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,467,423.00	0.43%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,625.00	0.04%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP	3	\$762,600.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$773,800.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$374,500.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$315,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$731,250.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$1,127,727.34	0.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$839,697.39	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,641.00	0.04%	0	\$0.00	NA	0
RESMAC, INC.	1	\$207,575.00	0.04%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	3	\$713,250.00	0.12%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	6	\$1,772,150.00	0.31%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$218,000.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	2	\$906,400.00	0.16%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC	1	\$261,155.00	0.05%	0	\$0.00	NA	0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$195,300.00	0.03%	0	\$0.00	NA	0
RJS, INC	1	\$424,000.00	0.07%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$606,145.00	0.11%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$278,175.00	0.05%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,213.00	0.05%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$370,500.00	0.06%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$460,500.00	0.08%	0	\$0.00	NA	0

RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$314,400.00	0.06%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$494,000.00	0.09%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,330.00	0.03%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,695.00	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$397,250.00	0.07%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$504,000.00	0.09%	0	\$0.00	NA	0
SCBT	3	\$640,862.00	0.11%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$881,602.17	0.15%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	2	\$530,000.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,434,523.17	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$508,550.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$791,475.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,630,188.92	0.29%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,689.23	0.04%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$215,040.00	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$3,558,255.91	0.62%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,261,250.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,000.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$623,416.34	0.11%	0	\$0.00	NA	0

	CORPORATION; NMLS:1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$476,000.00	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,121.66	0.03%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, LLC	2	\$579,075.00	0.1%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$559,221.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$355,780.87	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$542,900.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$552,660.00	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,098,490.00	0.37%	0	\$0.00	NA	0
	SOUTHWEST	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	2	\$476,910.00	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$818,000.00	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$375,250.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$269,352.00	0.05%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$180,262.00	0.03%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$191,547.43	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,256,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	14	\$4,111,643.00	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$273,750.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,235,223.56	0.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$404,100.00	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$416,438.29	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$786,800.00	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.04%	0	\$0.00	NA	0

SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$523,325.49	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$489,150.00	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$288,750.00	0.05%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$439,118.98	0.08%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,668,000.00	0.29%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$610,923.00	0.11%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$998,283.00	0.17%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$333,825.00	0.06%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$391,483.79	0.07%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$264,800.00	0.05%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$245,625.00	0.04%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$289,750.00	0.05%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$181,760.33	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$178,844.48	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	2	\$522,991.99	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$263,625.00	0.05%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$385,000.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$189,900.00	0.03%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$244,875.00	0.04%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$229,000.00	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$290,700.00	0.05%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$586,910.00	0.1%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	2	\$381,800.00	0.07%	0	\$0.00	NA	0
TOWNBANK MORTGAGE	1	\$416,450.87	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$277,447.00	0.05%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,000.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$207,600.00	0.04%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$247,500.00	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	10	\$3,058,400.00	0.54%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$246,600.00	0.04%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$227,130.51	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$292,000.00	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$330,205.59	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$210,962.00	0.04%	0	\$0.00	NA	0
UNITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$293,727.61	0.05%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$381,600.00	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$377,150.00	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$621,455.00	0.11%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$422,467.80	0.07%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$611,100.00	0.11%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$635,055.00	0.11%	0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$208,366.15	0.04%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$559,200.00	0.1%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$459,002.00	0.08%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$263,354.00	0.05%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A	1	\$260,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	VANGUARD FUNDING, LLC	4	\$875,862.33	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$348,460.00	0.06%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$293,250.00	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	2	\$674,625.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$253,958.00	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	6	\$1,300,976.55	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	6	\$1,379,519.69	0.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$317,750.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$865,694.28	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$553,513.42	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$868,000.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	807	\$238,497,352.92	41.79%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$185,250.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$311,589.14	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	\$404,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$229,500.00	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$817,224.59	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$579,518.22	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$386,500.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$302,500.00	0.05%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$692,716.45	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,967,845.79	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$837,457.72	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$223,175.21	0.04%	0	\$0.00	NA	0
	Unavailable	4	\$989,464.96	0.32%	0	\$0.00	NA	0
Total		1,948	\$570,737,795.22	100%	0	\$0.00		0
3138XDS76	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$487,200.00	0.72%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$276,000.00	0.41%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$326,611.85	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$325,000.00	0.48%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,713.18	0.38%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.48%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$284,000.00	0.42%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$216,000.00	0.32%	0	\$0.00	NA	0

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,000.00	0.92%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,428.27	0.72%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$246,597.00	0.36%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,829.85	0.88%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$199,000.00	0.29%	0	\$0.00	NA	0
CORE BANK	1	\$207,500.00	0.3%	0	\$0.00	NA	0
CSTONE MORTGAGE INC A CORPORATION	1	\$375,000.00	0.55%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$206,250.00	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$389,500.00	0.57%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$199,162.09	0.29%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,000.00	0.29%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$209,150.00	0.31%	0	\$0.00	NA	0
FIRST BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,200.00	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$605,000.00	0.89%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,000.00	0.92%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$274,100.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$283,500.00	0.42%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,500.00	0.78%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$328,000.00	0.48%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$428,000.00	0.63%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$232,500.00	0.34%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$156,826.67	0.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$500,000.00	0.73%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC	1	\$193,000.00	0.28%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$525,000.00	0.77%	0	\$0.00	NA	0
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$236,250.00	0.35%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$284,000.00	0.42%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$306,298.18	0.45%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$247,846.60	0.36%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$191,000.00	0.28%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,000.00	0.39%	0	\$0.00	NA	0
MAINSTREET MORTGAGE INC	1	\$408,264.81	0.6%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,800.00	0.32%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$220,600.00	0.32%	0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$184,800.00	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$388,000.00	0.57%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$121,350.00	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.38%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$250,000.00	0.37%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,800.00	0.32%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$313,600.00	0.46%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$220,000.00	0.32%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$221,000.00	0.32%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$243,500.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$154,400.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.35%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$491,000.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$286,400.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706	1	\$185,500.00	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	3	\$754,600.00	1.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$298,707.51	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,300.00	0.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$525,000.00	0.77%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$412,265.53	0.61%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$282,698.00	0.42%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$325,850.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$353,000.00	0.52%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$597,600.00	0.88%	0	\$0.00	NA	0
	SCBT	2	\$557,000.00	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,115.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$455,000.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$230,000.00	0.34%	0	\$0.00	NA	0

	CORPORATION NMLS 1788							
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$208,400.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$1,370,400.00	2.01%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$560,000.00	0.82%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION	1	\$297,560.00	0.44%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$162,516.27	0.24%	0	\$0.00	NA	0
	THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$532,000.00	0.78%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$635,770.25	0.93%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.23%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$265,000.00	0.39%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$165,520.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	137	\$34,223,114.92	50.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$382,295.18	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$286,295.20	0.44%	0	\$0.00	NA	0
Total		257	\$68,102,586.36	100%	0	\$0.00		0
3138XDS84	BOFI FEDERAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$480,000.00	2.11%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$341,700.00	1.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$269,887.47	1.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$550,000.00	2.42%	0	\$0.00	NA	0

	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$270,000.00	1.19%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$442,500.00	1.94%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,000.00	0.66%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$52,500.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$248,994.45	1.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$165,000.00	0.72%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$120,513.31	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$19,257,638.93	84.57%	0	\$0.00	NA	0
Total		93	\$22,769,734.16	100%	0	\$0.00		0
3138XDSA9	WELLS FARGO BANK, N.A.	7	\$1,020,020.24	100%	0	\$0.00	NA	0
Total		7	\$1,020,020.24	100%	0	\$0.00		0
3138XDSB7	FARMERS BANK + TRUST	1	\$233,600.00	35.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$417,000.00	64.09%	0	\$0.00	NA	0
Total		2	\$650,600.00	100%	0	\$0.00		0
3138XDSC5	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,996.00	7.9%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	4.23%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$371,000.00	10.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,743,520.00	77.4%	0	\$0.00	NA	0
Total		13	\$3,544,516.00	100%	0	\$0.00		0
3138XDSD3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	3.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$404,073.00	8.23%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$405,000.00	8.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$3,922,430.98	79.86%	0	\$0.00	NA	0
Total		14	\$4,911,503.98	100%	0	\$0.00		0
3138XDSE1	ACADEMY MORTGAGE CORPORATION	1	\$330,551.84	1.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$104,554.99	0.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.76%	0	\$0.00	NA	0
		2	\$918,400.00	3.56%	0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC.							
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$276,000.00	1.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$208,000.00	0.81%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$139,429.15	0.54%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,908.86	1.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$137,000.00	0.53%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$99,000.00	0.38%	0	\$0.00	NA	0
F+M BANK	1	\$243,000.00	0.94%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$323,055.96	1.25%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$310,000.00	1.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$179,920.00	0.7%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,198.14	0.7%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$199,118.84	0.77%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$165,000.00	0.64%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$235,000.00	0.91%	0	\$0.00	NA	0
LO INC.	1	\$300,000.00	1.16%	0	\$0.00	NA	0
M + T BANK	1	\$228,000.00	0.88%	0	\$0.00	NA	0
M&T BANK	1	\$184,143.26	0.71%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$574,200.00	2.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$363,250.00	1.41%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$145,000.00	0.56%	0	\$0.00	NA	0
NTFN INC.	1	\$410,000.00	1.59%	0	\$0.00	NA	0
	1	\$546,250.00	2.12%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PATRIOT BANK	1	\$275,500.00	1.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$828,005.48	3.21%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$268,822.27	1.04%	0	\$0.00	NA	0
	PULASKI BANK	2	\$310,604.64	1.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$366,455.52	1.42%	0	\$0.00	NA	0
	RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$156,220.59	0.6%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$258,854.49	1%	0	\$0.00	NA	0
	SCBT	2	\$437,196.11	1.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$284,000.00	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$275,000.00	1.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$348,473.32	1.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,255.22	1.54%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,500.00	0.67%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$288,000.00	1.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$12,228,158.40	47.37%	0	\$0.00	NA	0
Total		104	\$25,823,889.22	100%	0	\$0.00		0
3138XDSF8	BANK OF NEBRASKA	1	\$50,000.00	0.61%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$80,000.00	0.97%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$66,520.14	0.81%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$82,175.00	1%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$63,731.87	0.77%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$61,750.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$60,737.40	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,706.73	0.85%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A	1	\$50,039.48	0.61%	0	\$0.00	NA	0

	DIVISION OF FIRST BANK OF GEORGIA							
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$59,748.63	0.73%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$79,040.00	0.96%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$67,715.11	0.82%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$100,000.00	1.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$90,616.30	1.1%	0	\$0.00	NA	0
	KCB BANK	1	\$75,000.00	0.91%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$81,573.99	0.99%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$50,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$50,000.00	0.61%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$49,725.10	0.6%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$65,200.00	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$75,000.00	0.91%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$71,500.00	0.87%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$60,000.00	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$126,117.75	1.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$221,236.56	2.69%	0	\$0.00	NA	0
	PULASKI BANK	1	\$63,649.48	0.77%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,748.63	0.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$49,786.25	0.6%	0	\$0.00	NA	0
	SCBT	1	\$50,286.27	0.61%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$64,727.67	0.79%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$50,000.00	0.61%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$82,652.25	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	92	\$5,852,521.41	71.11%	0	\$0.00	NA	0
Total		130	\$8,230,506.02	100%	0	\$0.00		0

3138XDSG6	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$107,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,534.46	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$89,622.94	0.45%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$91,533.44	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$108,618.36	0.54%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$85,636.03	0.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,920.00	0.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$99,576.78	0.5%	0	\$0.00	NA	0
	EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$107,204.36	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$208,000.00	1.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$99,576.78	0.5%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$99,576.78	0.5%	0	\$0.00	NA	0
	HANTZ BANK	2	\$202,000.00	1.01%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$90,100.00	0.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$94,597.14	0.47%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	M + T BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,635.51	0.43%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$99,332.29	0.5%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$201,662.91	1.01%	0	\$0.00	NA	0
	MONARCH BANK	1	\$95,597.80	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$107,347.53	0.54%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	1	\$104,500.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$101,600.00	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$64,619.11	0.32%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$98,521.28	0.49%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$89,250.00	0.45%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$215,000.00	1.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$191,966.63	0.96%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PULASKI BANK	1	\$99,572.49	0.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,061.98	0.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$104,555.62	0.52%	0	\$0.00	NA	0
	SCBT	3	\$288,647.43	1.44%	0	\$0.00	NA	0
	SFMC, LP	1	\$89,622.94	0.45%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,243.00	0.51%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,884.05	1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$91,116.66	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$107,000.00	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	149	\$14,618,137.84	72.85%	0	\$0.00	NA	0
Total		204	\$20,055,572.14	100%	0	\$0.00		0
3138XDSH4	4TRUST MORTGAGE, INC.	1	\$128,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,999.75	0.24%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$128,800.00	0.26%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	1	\$128,459.55	0.26%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$144,200.00	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$269,325.00	0.54%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$121,881.98	0.25%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORWATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,512.79	0.25%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$269,944.10	0.54%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$129,953.26	0.26%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$138,019.33	0.28%	0	\$0.00	NA	0
	CHOICE BANK	1	\$118,491.27	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$228,700.00	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$149,222.20	0.3%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$124,700.00	0.25%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$113,517.53	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$143,100.00	0.29%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	2	\$245,606.13	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$115,414.43	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$119,497.26	0.24%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$124,470.98	0.25%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION	1	\$115,509.07	0.23%	0	\$0.00	NA	0
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$124,470.98	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$131,300.00	0.26%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$148,951.56	0.3%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$112,716.06	0.23%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.25%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$260,715.18	0.52%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$141,896.91	0.29%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,377.87	0.29%	0	\$0.00	NA	0
HANTZ BANK	1	\$132,900.00	0.27%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
HOME Banc, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$117,500.60	0.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$132,500.00	0.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$392,671.50	0.79%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$127,173.76	0.26%	0	\$0.00	NA	0
HOMETRUST BANK , A FSB	1	\$135,418.59	0.27%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$129,841.15	0.26%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,386.33	0.56%	0	\$0.00	NA	0
INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY	1	\$149,365.18	0.3%	0	\$0.00	NA	0
INVESTAR BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$124,470.98	0.25%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$149,365.18	0.3%	0	\$0.00	NA	0
LO INC.	1	\$117,000.00	0.24%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$294,000.00	0.59%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$127,450.00	0.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$142,000.00	0.29%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$143,200.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$134,100.00	0.27%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,150.00	0.23%	0	\$0.00	NA	0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$141,803.41	0.29%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$129,000.00	0.26%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,407.49	0.28%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$118,800.00	0.24%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$124,869.29	0.25%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$124,077.97	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$253,476.30	0.51%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,389.56	0.29%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$143,390.57	0.29%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$111,974.09	0.23%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
SCBT	1	\$149,365.18	0.3%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$114,712.46	0.23%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC	1	\$113,517.53	0.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$242,745.34	0.49%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$142,842.90	0.29%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$139,655.40	0.28%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$136,556.30	0.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	THE BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$143,830.12	0.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$283,500.00	0.57%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK NMLS #458664	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,020.00	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$137,303.17	0.28%	0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$131,326.63	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.26%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$114,513.29	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,552.00	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$115,514.01	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	263	\$34,762,628.15	69.89%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
Total		377	\$49,738,938.60	100%	0	\$0.00		0
3138XDSJ0	4TRUST MORTGAGE, INC.	1	\$174,259.38	0.55%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$162,400.00	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$169,273.24	0.53%	0	\$0.00	NA	0

AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$159,223.27	0.5%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$173,666.75	0.55%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$169,287.78	0.53%	0	\$0.00	NA	0
BANCFIRST	1	\$165,297.46	0.52%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$155,000.00	0.49%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$160,000.00	0.51%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$156,600.00	0.49%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.53%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$332,000.00	1.05%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION	1	\$162,310.15	0.51%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$491,214.30	1.55%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$167,600.00	0.53%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$316,944.34	1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORP	1	\$157,635.71	0.5%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$168,000.00	0.53%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$167,450.00	0.53%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$167,289.00	0.53%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$166,965.37	0.53%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,300.00	0.47%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$171,272.06	0.54%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$174,259.37	0.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.54%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,339.78	0.49%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$155,000.00	0.49%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$161,250.00	0.51%	0	\$0.00	NA	0

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HOMESERVICES LENDING, LLC	1	\$169,772.72	0.54%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC	1	\$157,822.40	0.5%	0	\$0.00	NA	0	
INVESTAR BANK	1	\$166,854.32	0.53%	0	\$0.00	NA	0	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$161,314.39	0.51%	0	\$0.00	NA	0	
KENTUCKY NEIGHBORHOOD BANK	1	\$168,500.00	0.53%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC	1	\$153,600.00	0.49%	0	\$0.00	NA	0	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,257.50	0.53%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	2	\$340,541.71	1.08%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$164,000.00	0.52%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$325,100.00	1.03%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,337.35	0.49%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,327.09	0.5%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$164,900.00	0.52%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$152,000.00	0.48%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,060.00	0.52%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$330,057.21	1.04%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,322.86	0.5%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$169,330.32	0.53%	0	\$0.00	NA	0	
SCBT	1	\$158,000.00	0.5%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$173,510.42	0.55%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$162,217.52	0.51%	0	\$0.00	NA	0	
THE BANK OF CANTON A CORPORATION	1	\$154,337.35	0.49%	0	\$0.00	NA	0	

	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,990.27	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$155,346.43	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	127	\$20,716,816.32	65.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$164,400.00	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,280.53	0.53%	0	\$0.00	NA	0
	YADKIN BANK	1	\$151,355.71	0.47%	0	\$0.00	NA	0
Total		194	\$31,663,541.00	100%	0	\$0.00		0
3138XDSK7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$308,688.02	0.13%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$376,778.87	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$677,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$323,793.75	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,878.24	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$203,150.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,011,561.15	0.43%	0	\$0.00	NA	0
	AMERICAN KEN, INC.	2	\$1,023,462.50	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$413,465.23	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$178,242.44	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$406,208.41	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$250,933.50	0.11%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC.	4	\$1,245,480.34	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$352,000.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$246,950.42	0.11%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$330,590.69	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$266,865.77	0.11%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,666.87	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$184,806.54	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$198,896.05	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$445,000.00	0.19%	0	\$0.00	NA	0
	BANKPLUS	1	\$238,973.98	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,153.56	0.08%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$327,806.78	0.14%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	2	\$639,780.83	0.27%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$263,950.00	0.11%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP.	1	\$415,217.28	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$934,997.36	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$1,759,778.48	0.75%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$229,026.60	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,192,789.35	0.51%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$313,448.93	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,075,950.42	0.46%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$319,641.48	0.14%	0	\$0.00	NA	0
	COASTWAY COMMUNITY	1	\$415,235.19	0.18%	0	\$0.00	NA	0

	BANK, A STATE CHARTERED BANK							
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$183,920.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$545,657.25	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$202,400.00	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0
	CORE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$292,800.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$176,800.00	0.08%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	2	\$560,300.96	0.24%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$1,012,422.72	0.43%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$183,810.28	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$174,603.62	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$348,518.74	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$287,776.91	0.12%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$286,730.35	0.12%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$296,218.01	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$529,518.81	0.23%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$236,250.00	0.1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$401,774.99	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$413,465.23	0.18%	0	\$0.00	NA	0
		1	\$417,000.00	0.18%	0	\$0.00	NA	0

FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION							
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$540,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$284,011.94	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$357,600.00	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$433,153.65	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,068.32	0.39%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$499,853.90	0.21%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,764.95	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$845,380.61	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$620,739.00	0.26%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$276,059.42	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$611,400.42	0.26%	0	\$0.00	NA	0
FOUR OAKS BANK	1	\$388,349.46	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$387,000.00	0.17%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$212,000.00	0.09%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$223,092.74	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$1,292,838.47	0.55%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$328,500.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,324,449.96	0.56%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$430,809.00	0.18%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,115.06	0.09%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$186,606.89	0.08%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$258,899.64	0.11%	0	\$0.00	NA	0
GLACIER BANK A CORPORATION	1	\$373,666.86	0.16%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$211,974.07	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,556.97	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,051.99	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	3	\$1,155,010.37	0.49%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$354,478.06	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$465,000.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$515,957.49	0.22%	0	\$0.00	NA	0
GUARANTY BOND BANK, NA	1	\$411,636.79	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$177,744.56	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTY COMPANY	1	\$344,000.00	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
HANTZ BANK	1	\$377,000.00	0.16%	0	\$0.00	NA	0
	1	\$186,317.00	0.08%	0	\$0.00	NA	0

HANTZ BANK A MICHIGAN CORPORATION								
HERITAGE OAKS BANK	1	\$224,047.76	0.1%	0	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY	2	\$448,941.96	0.19%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	3	\$869,257.56	0.37%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$237,963.96	0.1%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$262,425.00	0.11%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$316,903.11	0.14%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$382,000.00	0.16%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$358,476.42	0.15%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$210,903.62	0.09%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$236,584.23	0.1%	0	\$0.00	NA	0	
INTERNATIONAL FINANCE BANK	1	\$260,500.00	0.11%	0	\$0.00	NA	0	
JFK FINANCIAL INC.	1	\$212,098.55	0.09%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$258,080.68	0.11%	0	\$0.00	NA	0	
KCB BANK A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC	1	\$186,200.00	0.08%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$600,000.00	0.26%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	
M + T BANK	2	\$601,617.22	0.26%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	
MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$258,750.00	0.11%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,683.27	0.13%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC.	1	\$527,756.95	0.23%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$221,300.00	0.09%	0	\$0.00	NA	0	

MEGA CAPITAL FUNDING, INC.	2	\$703,174.25	0.3%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$333,979.00	0.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$422,166.10	0.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	3	\$924,240.63	0.39%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,477.68	0.1%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$573,875.13	0.24%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$347,025.08	0.15%	0	\$0.00	NA	0
MONARCH BANK	1	\$373,412.94	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$248,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$216,878.24	0.09%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	3	\$945,566.58	0.4%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$230,013.57	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$415,199.24	0.18%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC.	2	\$516,238.78	0.22%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$302,726.38	0.13%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$2,039,330.76	0.87%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	2	\$637,291.42	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$206,000.00	0.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$695,235.19	0.3%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,704.49	0.13%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$373,402.98	0.16%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,132.41	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$206,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	2	\$613,193.83	0.26%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$180,034.82	0.08%	0	\$0.00	NA	0
NTFN INC.	1	\$238,017.36	0.1%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$668,015.00	0.28%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$174,522.49	0.07%	0	\$0.00	NA	0
ONY GLO, INC.	2	\$480,000.00	0.2%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,676.54	0.23%	0	\$0.00	NA	0
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$617,349.44	0.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$535,400.00	0.23%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$350,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$836,325.92	0.36%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$466,831.92	0.2%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$494,806.71	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$375,404.47	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$198,157.80	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$346,512.27	0.15%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,153.56	0.08%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK	1	\$352,103.51	0.15%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.16%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$348,000.00	0.15%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$450,051.59	0.19%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,670.44	0.13%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,361,831.96	0.58%	0	\$0.00	NA	0
PREMIER BANK	1	\$415,235.19	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$415,235.19	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,207,829.15	0.52%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$228,750.00	0.1%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	7	\$1,879,425.45	0.8%	0	\$0.00	NA	0
PULASKI BANK	1	\$196,763.72	0.08%	0	\$0.00	NA	0
RENASANT BANK	1	\$192,282.76	0.08%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$163,298.88	0.07%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	2	\$419,107.00	0.18%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$176,000.00	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$527,259.08	0.22%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$622,354.90	0.27%	0	\$0.00	NA	0
RMR FINANCIAL LLC	3	\$1,409,082.22	0.6%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$247,946.19	0.11%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$647,300.00	0.28%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	0	\$0.00	NA	0
SCBT	3	\$1,128,034.56	0.48%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$248,000.00	0.11%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	0.13%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$230,292.00	0.1%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$255,790.61	0.11%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$184,209.10	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$326,611.85	0.14%	0	\$0.00	NA	0
SPIRE FINANCIAL, INC	1	\$400,000.00	0.17%	0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$280,000.00	0.12%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$458,550.00	0.2%	0	\$0.00	NA	0
SUMMIT BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$298,730.35	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$272,000.00	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$669,638.73	0.29%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$414,295.83	0.18%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,440.00	0.1%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$597,460.70	0.25%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$252,526.72	0.11%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$230,818.98	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$179,200.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$187,204.35	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$234,204.60	0.1%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$377,993.50	0.16%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$532,735.78	0.23%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$211,102.77	0.09%	0	\$0.00	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$184,217.05	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,654.17	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,628.74	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,433.36	0.14%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$832,217.28	0.35%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,728.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$183,221.29	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$189,187.72	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	495	\$134,436,575.23	57.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,357.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,020,508.71	0.44%	0	\$0.00	NA	0
	YADKIN BANK	1	\$183,679.70	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	-0.01%	0	\$0.00	NA	0
Total		830	\$234,520,963.67	100%	0	\$0.00		0
3138XDSL5	ACADEMY MORTGAGE CORP.	1	\$71,701.40	0.82%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$54,971.07	0.63%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$66,150.00	0.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$74,400.00	0.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$130,701.40	1.49%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.46%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$39,834.11	0.45%	0	\$0.00	NA	0
	HANTZ BANK	1	\$49,798.90	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,000.00	0.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$79,170.29	0.9%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$62,002.17	0.71%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$50,040.00	0.57%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,651.05	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	122	\$7,862,847.49	89.62%	0	\$0.00	NA	0

Total			137	\$8,773,267.88	100%	0	\$0.00		0
3138XDSM3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,728.63	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,524.99	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$86,712.70	0.21%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,589.84	0.27%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	2	\$206,250.00	0.51%	0	\$0.00	NA	0	
	BANKPLUS	1	\$89,259.85	0.22%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,452.93	0.27%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,801.49	0.24%	0	\$0.00	NA	0	
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601	1	\$94,539.86	0.23%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$210,256.57	0.52%	0	\$0.00	NA	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$97,054.25	0.24%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$99,255.96	0.24%	0	\$0.00	NA	0	
	CITY BANK	1	\$84,702.66	0.21%	0	\$0.00	NA	0	
	CWM PARTNERS, LP	1	\$85,600.00	0.21%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,000.00	0.26%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$86,045.31	0.21%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$103,000.00	0.25%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,130.53	0.22%	0	\$0.00	NA	0	
	FIRST CLASS MORTGAGE III INC	1	\$84,917.22	0.21%	0	\$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	\$98,593.58	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$203,192.02	0.5%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,921.72	0.26%	0	\$0.00	NA	0	
		1	\$99,597.78	0.25%	0	\$0.00	NA	0	

	GATEWAY BANK MORTGAGE, INC							
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$104,502.97	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,466.94	0.25%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$106,120.06	0.26%	0	\$0.00	NA	0
	HANTZ BANK	2	\$186,136.31	0.46%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$101,045.65	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$94,218.74	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$300,142.00	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$94,204.06	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$100,600.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$109,095.39	0.27%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	2	\$201,658.69	0.5%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$100,780.35	0.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$104,568.95	0.26%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$493,019.89	1.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$96,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$89,641.70	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$95,100.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,581.27	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$99,209.37	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$91,622.32	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$99,597.78	0.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$109,548.43	0.27%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$89,645.36	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,609.90	0.24%	0	\$0.00	NA	0
	PRIMELENDING, A	1	\$98,446.24	0.24%	0	\$0.00	NA	0

	PLAINSCAPITAL COMPANY							
	PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	PULASKI BANK	1	\$89,130.53	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,177.62	0.24%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$206,462.51	0.51%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,483.95	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$192,414.92	0.47%	0	\$0.00	NA	0
	SFMC, LP	1	\$108,069.00	0.27%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$88,285.39	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$90,783.37	0.22%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$103,640.63	0.26%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,001.93	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$67,955.35	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$87,642.40	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$96,800.00	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$98,566.03	0.24%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$98,776.99	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	351	\$32,253,767.13	79.49%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$95,457.34	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,079.42	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$85,149.00	0.19%	0	\$0.00	NA	0
Total		436	\$40,576,083.77	100%	0	\$0.00		0
3138XDSN1	ACADEMY MORTGAGE CORPORATION	1	\$144,428.65	0.48%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,214.95	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$131,463.61	0.43%	0	\$0.00	NA	0
	AVENUE BANK	1	\$139,431.11	0.46%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$146,927.75	0.49%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	BANKPLUS	1	\$131,000.00	0.43%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$276,035.90	0.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$143,414.85	0.47%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$241,016.62	0.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$234,997.06	0.78%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$110,562.62	0.37%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$124,282.42	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$116,196.38	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$119,502.33	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,452.98	0.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,897.52	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	\$118,819.20	0.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$268,222.09	0.89%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,661.75	0.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$149,227.92	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$114,054.26	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,384.21	0.49%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$270,195.34	0.89%	0	\$0.00	NA	0
	MILLENNIUM BANK, A BANKING CORPORATION	1	\$125,701.51	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$145,600.00	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$115,600.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$121,021.25	0.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$141,000.00	0.47%	0	\$0.00	NA	0
		1	\$112,000.00	0.37%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION							
	NTFN INC.	1	\$117,530.23	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$135,735.95	0.45%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$148,850.00	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$119,123.93	0.39%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$123,482.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$131,479.87	0.44%	0	\$0.00	NA	0
	SFMC, LP	1	\$136,105.63	0.45%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$148,791.25	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$133,848.26	0.44%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$113,532.01	0.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$122,793.83	0.41%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$147,791.25	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,649.60	0.48%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$113,152.36	0.37%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,789.80	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	184	\$23,362,768.65	77.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$138,191.92	0.47%	0	\$0.00	NA	0
Total		237	\$30,224,428.82	100%	0	\$0.00		0
3138XDSP6	AMERICAN FINANCING CORPORATION	1	\$162,087.13	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,684.21	0.64%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,371.90	0.62%	0	\$0.00	NA	0
	COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE	1	\$164,024.76	0.66%	0	\$0.00	NA	0
	FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,341.71	0.65%	0	\$0.00	NA	0
		1	\$170,656.53	0.69%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$327,865.71	1.33%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$165,123.84	0.67%	0	\$0.00	NA	0
HANTZ BANK	1	\$165,000.00	0.67%	0	\$0.00	NA	0
HOME Banc, N.A A NATIONAL ASSOCIATION	1	\$157,749.73	0.64%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,306.00	0.62%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,843.73	0.65%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,362.01	0.63%	0	\$0.00	NA	0
JLB CORPORATION	1	\$165,150.00	0.67%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$157,692.43	0.64%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,363.69	0.62%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BNAK	1	\$154,561.26	0.63%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,357.96	0.64%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$162,691.87	0.66%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$319,581.88	1.29%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$152,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$160,550.00	0.65%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$169,302.11	0.68%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$155,000.00	0.63%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$150,005.00	0.61%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$161,000.00	0.65%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$173,560.84	0.7%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.68%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,846.81	0.63%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$174,250.00	0.7%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$149,476.56	0.6%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$156,501.45	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	117	\$19,096,999.47	77.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$173,684.05	0.71%	0	\$0.00	NA	0
Total		152	\$24,724,992.64	100%	0	\$0.00		0
3138XDSQ4	A K T AMERICAN CAPITAL, INC.	1	\$394,274.73	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$456,100.57	0.27%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,328.17	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,009.43	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$192,402.18	0.11%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$565,500.65	0.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$242,002.43	0.14%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$522,822.71	0.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$480,013.40	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$525,866.86	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$397,726.61	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$117,126.99	0.07%	0	\$0.00	NA	0
	CONGAREE STATE BANK NMLS #458299 A STATE CHARTERED BANK	1	\$184,248.25	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$198,125.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS , INC. D/B/A FINANCIAL EQUITIES	1	\$233,039.37	0.14%	0	\$0.00	NA	0

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,890.62	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$199,154.77	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,391.13	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.14%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$415,270.61	0.24%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$413,535.80	0.24%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$174,303.30	0.1%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$250,975.99	0.15%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$234,045.06	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$289,793.16	0.17%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$206,158.85	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$493,187.74	0.29%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$301,046.71	0.18%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$199,170.56	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$806,200.00	0.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,071.02	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,378.03	0.12%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
HANTZ BANK	2	\$456,706.55	0.27%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORP	1	\$193,701.53	0.11%	0	\$0.00	NA	0
	2	\$362,558.21	0.21%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC	1	\$199,170.56	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$362,219.16	0.21%	1	\$166,615.51	NA	1
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,213.90	0.12%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,211.93	0.12%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$145,307.13	0.09%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,764.53	0.12%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$404,000.00	0.24%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$424,898.50	0.25%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$259,731.82	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$358,500.00	0.21%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,115,945.91	0.65%	0	\$0.00	NA	0
MONARCH BANK	1	\$189,212.03	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$260,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$333,312.59	0.2%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$203,171.04	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0
NTFN INC	1	\$342,000.00	0.2%	0	\$0.00	NA	0

	NTFN INC.	1	\$183,252.30	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$203,071.45	0.12%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$616,210.57	0.36%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$264,919.10	0.16%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$386,937.38	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$179,268.56	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$124,191.34	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$692,467.09	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$634,181.00	0.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,709.75	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	RH FUNDING CO.	1	\$189,235.79	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$221,669.85	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$178,954.74	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,805.32	0.17%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$177,660.14	0.1%	0	\$0.00	NA	0
	SCBT	3	\$699,813.10	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$414,856.86	0.24%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$345,447.50	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$800,100.00	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$248,994.45	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$448,208.50	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$248,963.19	0.15%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,416.39	0.18%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$227,978.88	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$175,227.68	0.1%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$195,219.69	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$500,437.12	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$475,569.48	0.28%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$295,094.64	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$281,850.01	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	537	\$140,566,664.89	82.32%	0	\$0.00	NA	0
Total		651	\$170,670,134.85	100%	1	\$166,615.51		1
3138XDSR2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,763.58	0.55%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$49,306.96	0.45%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$72,000.00	0.66%	0	\$0.00	NA	0
	BANKPLUS	1	\$62,057.03	0.57%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$76,475.00	0.7%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$61,000.00	0.56%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$51,750.00	0.47%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$45,600.00	0.42%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$58,271.85	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$70,016.07	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,200.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$23,250.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$33,468.96	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,400.00	0.56%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$66,750.00	0.61%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$56,777.70	0.52%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$115,571.33	1.06%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,318.65	0.42%	0	\$0.00	NA	0
		1	\$78,688.71	0.72%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY							
	PROSPERITY MORTGAGE COMPANY	1	\$46,500.00	0.43%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,336.36	0.62%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$59,481.47	0.54%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$39,842.38	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$49,802.98	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	187	\$9,315,837.54	85.34%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$70,643.60	0.66%	0	\$0.00	NA	0
Total		215	\$10,916,110.17	100%	0	\$0.00		0
3138XDSS0	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$109,548.42	4.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,467,375.19	95.75%	0	\$0.00	NA	0
Total		20	\$2,576,923.61	100%	0	\$0.00		0
3138XDSU5	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,843.50	0.41%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,387.18	0.8%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$249,623.46	0.83%	0	\$0.00	NA	0
	FAND M BANK A BANKING COROPRATION	1	\$126,812.90	0.42%	0	\$0.00	NA	0
	GMFS LLC	1	\$233,275.60	0.77%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$269,593.34	0.89%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$186,013.16	0.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$375,000.00	1.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$217,256.94	0.72%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$408,170.57	1.35%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$808,500.00	2.68%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$857,100.00	2.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	91	\$25,425,704.53	84.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$149,783.88	0.5%	0	\$0.00	NA	0
Total		111	\$30,196,565.06	100%	0	\$0.00		0
3138XDSV3	AMERISAVE MORTGAGE CORPORATION	3	\$775,500.00	15.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$210,000.00	4.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$55,000.00	1.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$270,000.00	5.32%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$216,100.00	4.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,500.00	2.97%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$411,000.00	8.1%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$380,400.00	7.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$2,603,000.00	51.34%	0	\$0.00	NA	0
Total		19	\$5,071,500.00	100%	0	\$0.00		0
3138XDSW1	MILITARY FAMILY HOME LOANS, LLC	1	\$293,000.00	5.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$356,821.49	6.9%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$310,560.19	6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$4,212,812.49	81.44%	0	\$0.00	NA	0
Total		15	\$5,173,194.17	100%	0	\$0.00		0
3138XDWX4	AMERICAN INTERNET MORTGAGE, INC.	1	\$241,500.00	25.6%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$601,945.96	63.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$100,000.00	10.6%	0	\$0.00	NA	0
Total		3	\$943,445.96	100%	0	\$0.00		0
3138XE81	AMERICAN FINANCIAL NETWORK INC.	1	\$172,787.28	14.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$140,215.11	11.53%	0	\$0.00	NA	0

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		PINNACLE BANK	1	\$146,845.64	12.08%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	5	\$756,221.52	62.18%	0	\$0.00	NA	0
Total			8	\$1,216,069.55	100%	0	\$0.00		0
3138XEA99		AMERICAN FINANCIAL NETWORK INC.	1	\$226,614.53	17.69%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$193,356.42	15.09%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$196,651.98	15.35%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$664,500.00	51.87%	0	\$0.00	NA	0
Total			6	\$1,281,122.93	100%	0	\$0.00		0
3138XEEA6		CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,770,964.35	56.02%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$390,000.00	12.34%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$366,000.00	11.58%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$380,500.00	12.04%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE INC	1	\$253,900.00	8.02%	0	\$0.00	NA	0
Total			10	\$3,161,364.35	100%	0	\$0.00		0
3138XEAB4		CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,151,822.00	100%	0	\$0.00	NA	0
Total			4	\$1,151,822.00	100%	0	\$0.00		0
3138XEAC2		PARAMOUNT EQUITY MORTGAGE LLC	1	\$510,000.00	43.16%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,739.00	24.35%	0	\$0.00	NA	0
		TRISTAR FINANCE INC	1	\$384,000.00	32.49%	0	\$0.00	NA	0
Total			3	\$1,181,739.00	100%	0	\$0.00		0
3138XEAD0		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$210,000.00	29.75%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE LLC	2	\$495,900.00	70.25%	0	\$0.00	NA	0
Total			3	\$705,900.00	100%	0	\$0.00		0
3138XEAE8		CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,612,730.00	100%	0	\$0.00	NA	0
Total			6	\$1,612,730.00	100%	0	\$0.00		0
3138XEAF5		CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$471,900.00	53.09%	0	\$0.00	NA	0

		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$417,000.00	46.91%	0	\$0.00	NA	0
Total			4	\$888,900.00	100%	0	\$0.00		0
3138XEAG3		CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$777,500.00	100%	0	\$0.00	NA	0
Total			3	\$777,500.00	100%	0	\$0.00		0
3138XEAH1		CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,139,500.00	100%	0	\$0.00	NA	0
Total			3	\$1,139,500.00	100%	0	\$0.00		0
3138XEAK4		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$368,000.00	41.69%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$267,000.00	30.25%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$247,609.70	28.06%	0	\$0.00	NA	0
Total			3	\$882,609.70	100%	0	\$0.00		0
3138XEAL2		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$225,000.00	35.44%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$409,883.70	64.56%	0	\$0.00	NA	0
Total			2	\$634,883.70	100%	0	\$0.00		0
3138XEAM0		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$600,000.00	74.35%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$207,000.00	25.65%	0	\$0.00	NA	0
Total			2	\$807,000.00	100%	0	\$0.00		0
3138XEAN8		CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$793,400.00	76.78%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$240,000.00	23.22%	0	\$0.00	NA	0
Total			4	\$1,033,400.00	100%	0	\$0.00		0
3138XEAP3		CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$2,591,925.00	74.98%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE LLC	1	\$180,000.00	5.21%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$112,250.00	3.25%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$287,000.00	8.3%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$285,600.00	8.26%	0	\$0.00	NA	0
Total			13	\$3,456,775.00	100%	0	\$0.00		0
3138XEAQ1		CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,056,500.00	74.75%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$128,800.00	9.11%	0	\$0.00	NA	0

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		PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	16.14%	0	\$0.00	NA	0
Total			5	\$1,413,300.00	100%	0	\$0.00		0
3138XEAR9		HOMESTEAD MORTGAGE COMPANY LLC	2	\$512,392.00	32.26%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$120,614.01	7.59%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$499,230.16	31.43%	0	\$0.00	NA	0
		PATRIOT ONE MORTGAGE BANKERS LLC	1	\$456,000.00	28.72%	0	\$0.00	NA	0
Total			5	\$1,588,236.17	100%	0	\$0.00		0
3138XEAS7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	42.44%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$504,500.00	57.56%	0	\$0.00	NA	0
Total			2	\$876,500.00	100%	0	\$0.00		0
3138XEAT5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,261.81	57.73%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	3	\$488,343.73	14.48%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY INC	1	\$153,459.41	4.55%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$239,622.29	7.1%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$127,316.30	3.77%	0	\$0.00	NA	0
		TRISTAR FINANCE INC	1	\$417,000.00	12.37%	0	\$0.00	NA	0
Total			13	\$3,373,003.54	100%	0	\$0.00		0
3138XEBA5		ALCOVA MORTGAGE LLC	1	\$111,865.43	9.71%	0	\$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$64,923.69	5.64%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,998.92	7.47%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$113,769.35	9.88%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$116,072.81	10.08%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$114,121.98	9.91%	0	\$0.00	NA	0
		FEDTRUST MORTGAGE, LLC	1	\$81,600.00	7.08%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$53,538.52	4.65%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	2	\$223,250.00	19.38%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	\$186,780.54	16.2%	0	\$0.00	NA	0
Total			12	\$1,151,921.24	100%	0	\$0.00		0
3138XEBB3			1	\$163,614.09	15.43%	0	\$0.00	NA	0

		ACCESS NATIONAL MORTGAGE							
		AMERICAN FINANCIAL NETWORK INC.	1	\$144,650.82	13.64%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$320,913.95	30.27%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC	1	\$134,845.15	12.72%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	2	\$296,250.00	27.94%	0	\$0.00	NA	0
Total			7	\$1,060,274.01	100%	0	\$0.00		0
3138XEBC1		AMERICAN FINANCIAL NETWORK INC.	2	\$459,465.88	18.37%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC.	1	\$416,521.69	16.65%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC	1	\$319,624.31	12.78%	0	\$0.00	NA	0
		GLASTONBURY RESIDENTIAL MORTGAGE	1	\$231,359.32	9.25%	0	\$0.00	NA	0
		GOTMORTGAGE.COM	1	\$275,176.55	11%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$204,565.09	8.18%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC.	1	\$416,510.43	16.65%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$178,480.00	7.12%	0	\$0.00	NA	0
Total			9	\$2,501,703.27	100%	0	\$0.00		0
3138XEG28		QUICKEN LOANS INC.	109	\$10,629,623.45	100%	0	\$0.00	NA	0
Total			109	\$10,629,623.45	100%	0	\$0.00		0
3138XEG36		QUICKEN LOANS INC.	210	\$13,846,240.24	99.55%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$62,922.53	0.45%	0	\$0.00	NA	0
Total			211	\$13,909,162.77	100%	0	\$0.00		0
3138XEG44		COLUMBIA STATE BANK	1	\$200,700.00	1.22%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	71	\$16,185,875.87	98.78%	0	\$0.00	NA	0
Total			72	\$16,386,575.87	100%	0	\$0.00		0
3138XEG51		QUICKEN LOANS INC.	25	\$4,579,626.30	100%	0	\$0.00	NA	0
Total			25	\$4,579,626.30	100%	0	\$0.00		0
3138XEG69		QUICKEN LOANS INC.	8	\$1,661,225.00	100%	0	\$0.00	NA	0
Total			8	\$1,661,225.00	100%	0	\$0.00		0
3138XEG77		QUICKEN LOANS INC.	4	\$1,130,300.00	100%	0	\$0.00	NA	0
Total			4	\$1,130,300.00	100%	0	\$0.00		0

3138XEG85	QUICKEN LOANS INC.	293	\$62,330,942.52	100%	0	\$0.00	NA	0
Total		293	\$62,330,942.52	100%	0	\$0.00		0
3138XEG93	QUICKEN LOANS INC.	39	\$2,885,081.79	100%	0	\$0.00	NA	0
Total		39	\$2,885,081.79	100%	0	\$0.00		0
3138XEGJ1	QUICKEN LOANS INC.	9	\$1,220,834.20	100%	0	\$0.00	NA	0
Total		9	\$1,220,834.20	100%	0	\$0.00		0
3138XEGK8	QUICKEN LOANS INC.	107	\$28,236,150.91	100%	0	\$0.00	NA	0
Total		107	\$28,236,150.91	100%	0	\$0.00		0
3138XEGL6	QUICKEN LOANS INC.	39	\$11,353,575.00	100%	0	\$0.00	NA	0
Total		39	\$11,353,575.00	100%	0	\$0.00		0
3138XEGM4	BANK OF THE JAMES	2	\$424,427.50	0.17%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,076.52	0.04%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$374,517.28	0.15%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$150,156.46	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,019	\$244,727,056.69	99.32%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$487,864.76	0.21%	0	\$0.00	NA	0
Total		1,027	\$246,394,099.21	100%	0	\$0.00		0
3138XEGN2	QUICKEN LOANS INC.	125	\$12,217,752.33	100%	0	\$0.00	NA	0
Total		125	\$12,217,752.33	100%	0	\$0.00		0
3138XEGP7	QUICKEN LOANS INC.	57	\$4,090,075.00	100%	0	\$0.00	NA	0
Total		57	\$4,090,075.00	100%	0	\$0.00		0
3138XEGQ5	QUICKEN LOANS INC.	18	\$3,958,575.30	100%	0	\$0.00	NA	0
Total		18	\$3,958,575.30	100%	0	\$0.00		0
3138XEGR3	QUICKEN LOANS INC.	8	\$1,255,625.00	100%	0	\$0.00	NA	0
Total		8	\$1,255,625.00	100%	0	\$0.00		0
3138XEGS1	QUICKEN LOANS INC.	6	\$1,081,925.00	100%	0	\$0.00	NA	0
Total		6	\$1,081,925.00	100%	0	\$0.00		0
3138XEGT9	QUICKEN LOANS INC.	5	\$1,072,489.40	100%	0	\$0.00	NA	0
Total		5	\$1,072,489.40	100%	0	\$0.00		0

3138XEGU6	QUICKEN LOANS INC.	9	\$1,862,908.68	100%	0	\$0.00	NA	0
Total		9	\$1,862,908.68	100%	0	\$0.00		0
3138XEGV4	QUICKEN LOANS INC.	9	\$1,511,793.09	100%	0	\$0.00	NA	0
Total		9	\$1,511,793.09	100%	0	\$0.00		0
3138XEGW2	QUICKEN LOANS INC.	39	\$10,358,525.35	100%	0	\$0.00	NA	0
Total		39	\$10,358,525.35	100%	0	\$0.00		0
3138XEGX0	QUICKEN LOANS INC.	18	\$2,951,350.00	100%	0	\$0.00	NA	0
Total		18	\$2,951,350.00	100%	0	\$0.00		0
3138XEGY8	COLUMBIA STATE BANK	1	\$134,824.86	1.22%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$126,728.26	1.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	79	\$10,761,788.99	97.63%	0	\$0.00	NA	0
Total		81	\$11,023,342.11	100%	0	\$0.00		0
3138XEGZ5	QUICKEN LOANS INC.	80	\$9,381,424.85	100%	0	\$0.00	NA	0
Total		80	\$9,381,424.85	100%	0	\$0.00		0
3138XEHA9	QUICKEN LOANS INC.	69	\$6,724,819.23	100%	1	\$78,926.05	NA	0
Total		69	\$6,724,819.23	100%	1	\$78,926.05		0
3138XEHB7	QUICKEN LOANS INC.	290	\$51,961,337.00	100%	0	\$0.00	NA	0
Total		290	\$51,961,337.00	100%	0	\$0.00		0
3138XEHC5	QUICKEN LOANS INC.	91	\$6,220,258.84	100%	0	\$0.00	NA	0
Total		91	\$6,220,258.84	100%	0	\$0.00		0
3138XEHD3	PRIMESOURCE MORTGAGE, INC.	1	\$109,457.20	1.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	104	\$10,195,368.83	98.94%	0	\$0.00	NA	0
Total		105	\$10,304,826.03	100%	0	\$0.00		0
3138XEJ66	CARTUS HOME LOANS	48	\$13,353,740.60	83.61%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$446,000.00	2.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$416,410.87	2.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,755,699.53	10.99%	0	\$0.00	NA	0
Total		56	\$15,971,851.00	100%	0	\$0.00		0
3138XEJ74	CARTUS HOME LOANS	14	\$3,962,863.17	77.07%	0	\$0.00	NA	0
		2	\$765,642.66	14.89%	0	\$0.00	NA	0

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	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS								
	PHH MORTGAGE CORPORATION	1	\$413,200.18	8.04%	0	\$0.00	NA	0	
Total		17	\$5,141,706.01	100%	0	\$0.00		0	
3138XEJ82	CARTUS HOME LOANS	46	\$12,005,921.51	81.44%	1	\$217,107.93	NA	1	\$2
	CARTUS HOME LOANS, LLC	1	\$381,425.00	2.59%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$828,259.82	5.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,527,115.07	10.35%	0	\$0.00	NA	0	
Total		55	\$14,742,721.40	100%	1	\$217,107.93		1	\$2
3138XEJ90	BANCO POPULAR NORTH AMERICA	1	\$121,499.77	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	22	\$4,887,260.96	15.59%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	7	\$1,188,952.54	3.79%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	4	\$663,200.00	2.12%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	5	\$998,305.93	3.18%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	10	\$1,464,761.29	4.67%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$271,881.24	0.87%	0	\$0.00	NA	0	
	ERA MORTGAGE	3	\$369,075.00	1.18%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	20	\$3,737,982.44	11.92%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$370,214.37	1.18%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	4	\$687,540.00	2.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	86	\$14,848,003.56	47.36%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	5	\$1,288,422.66	4.11%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$256,000.00	0.81%	0	\$0.00	NA	0	
Total		172	\$31,353,099.76	100%	0	\$0.00		0	
3138XEK23	ACADEMY MORTGAGE CORPORATION	1	\$75,914.84	0.75%	0	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	2	\$137,410.00	1.36%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$227,712.48	2.26%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$146,961.01	1.46%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	7	\$443,407.78	4.4%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	15	\$925,564.00	9.18%	0	\$0.00	NA	0	

COLDWELL BANKER MORTGAGE	13	\$785,274.42	7.79%	0	\$0.00	NA	0
COMERICA BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0
ERA MORTGAGE	5	\$315,200.00	3.13%	0	\$0.00	NA	0
EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,017.70	0.69%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$55,731.39	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$49,362.00	0.49%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$62,927.74	0.62%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	14	\$862,821.77	8.56%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.84%	0	\$0.00	NA	0
MECHANICS BANK	1	\$71,500.00	0.71%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$61,136.00	0.61%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$43,250.00	0.43%	0	\$0.00	NA	0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$80,598.47	0.8%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	3	\$230,600.00	2.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$58,183.34	0.58%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$129,687.50	1.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$47,625.00	0.47%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.74%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	65	\$4,523,868.40	44.89%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,929.56	0.59%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$66,719.55	0.66%	0	\$0.00	NA	0
U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$63,926.59	0.63%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$78,300.00	0.81%	0	\$0.00	NA	0

Total			151	\$10,078,629.54	100%	0	\$0.00		0
3138XEK31	ACOPIA, LLC, A CORPORATION	1	\$70,750.00	4.19%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$65,528.20	3.88%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$53,700.00	3.18%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$177,000.00	10.47%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$61,669.08	3.65%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$81,510.68	4.82%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$81,510.68	4.82%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$103,050.00	6.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$923,197.56	54.63%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$72,000.00	4.26%	0	\$0.00	NA	0	
Total		28	\$1,689,916.20	100%	0	\$0.00		0	
3138XEK49	1ST NEW MEXICO BANK, A BANKING CORPORATION.	1	\$155,000.00	0.98%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	7	\$1,667,907.39	10.6%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$138,150.00	0.88%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$176,400.00	1.12%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$658,900.00	4.19%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$402,950.00	2.56%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$285,950.00	1.82%	0	\$0.00	NA	0	
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	1.05%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	3.97%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$361,325.00	2.3%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	17	\$4,473,958.66	28.42%	1	\$275,762.74	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$462,811.73	2.94%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,000.00	8.14%	0	\$0.00	NA	0	

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$936,200.00	5.95%	0	\$0.00	NA	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$237,500.00	1.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$223,100.00	1.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,196.73	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,632,770.34	10.37%	0	\$0.00	NA	0
	RMR FINANCIAL , DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY	1	\$404,000.00	2.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$598,500.00	3.8%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,000.00	2.22%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$152,600.00	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,000.00	1.36%	0	\$0.00	NA	0
Total		63	\$15,742,219.85	100%	1	\$275,762.74		0
3138XEK56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$193,000.00	1.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,395.14	0.9%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,128,060.67	6.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS	7	\$1,293,914.39	6.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$179,450.00	0.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$483,800.00	2.6%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$423,700.00	2.28%	0	\$0.00	NA	0
	COMERICA BANK	1	\$176,560.00	0.95%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$216,800.00	1.17%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$471,289.67	2.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$422,000.00	2.27%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$159,757.27	0.86%	0	\$0.00	NA	0
	MONARCH BANK	1	\$573,000.00	3.08%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,891.97	2.66%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$590,000.00	3.18%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	2	\$488,120.00	2.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,000.00	2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,343.40	1.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$8,342,059.83	44.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$556,018.38	2.99%	0	\$0.00	NA	0
	SAGE BANK	1	\$342,000.00	1.84%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$655,875.61	3.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,500.00	0.93%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$207,000.00	1.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$202,758.77	1.09%	0	\$0.00	NA	0
Total		79	\$18,579,295.10	100%	0	\$0.00		0
3138XEK64	ACADEMY MORTGAGE CORPORATION	2	\$494,955.28	43.94%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	16.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$443,550.00	39.37%	0	\$0.00	NA	0
Total		5	\$1,126,505.28	100%	0	\$0.00		0
3138XEK72	BANK OF AMERICA, N.A.	1	\$275,349.97	27.05%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$158,200.00	15.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$162,656.99	15.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$421,589.00	41.43%	0	\$0.00	NA	0
Total		5	\$1,017,795.96	100%	0	\$0.00		0
3138XEK80	BANK OF AMERICA, N.A.	1	\$237,512.00	21.43%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$158,000.00	14.26%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$164,334.51	14.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$176,700.00	15.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$371,614.00	33.53%	0	\$0.00	NA	0
Total		6	\$1,108,160.51	100%	0	\$0.00		0

3138XEK98	BANK OF AMERICA, N.A.	3	\$687,324.40	18.72%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$170,442.68	4.64%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$143,945.00	3.92%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$354,193.39	9.65%	0	\$0.00	NA	0
	COMERICA BANK	1	\$129,300.00	3.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$827,085.61	22.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$237,349.82	6.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$933,153.04	25.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,240.00	5.16%	0	\$0.00	NA	0
Total		20	\$3,672,033.94	100%	0	\$0.00		0
3138XEKA5	BANK OF AMERICA, N.A.	45	\$11,637,599.30	23.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$563,900.00	1.12%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$156,200.00	0.31%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$193,191.00	0.38%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	39	\$8,907,561.34	17.68%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	11	\$2,311,300.00	4.59%	0	\$0.00	NA	0
	COMERICA BANK	5	\$1,027,217.03	2.04%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$347,470.00	0.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	24	\$6,060,706.90	12.03%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,523,191.75	3.02%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,980,759.88	3.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,111,825.00	2.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	15	\$4,354,016.45	8.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$6,897,554.87	13.69%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$998,315.48	1.98%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$1,549,250.92	3.08%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0

Total			210	\$50,380,059.92	100%	0	\$0.00		0
3138XEKB3		AMERICAN EQUITY MORTGAGE, INC.	1	\$478,000.00	20.01%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	9	\$1,353,147.00	56.64%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$398,000.00	16.66%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$160,000.00	6.69%	0	\$0.00	NA	0
Total			12	\$2,389,147.00	100%	0	\$0.00		0
3138XEKC1		BANK OF AMERICA, N.A.	6	\$1,108,589.74	56.11%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$561,000.00	28.39%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$306,231.00	15.5%	0	\$0.00	NA	0
Total			8	\$1,975,820.74	100%	0	\$0.00		0
3138XEKD9		BANK OF AMERICA, N.A.	11	\$1,869,514.52	64.99%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$1,007,000.00	35.01%	0	\$0.00	NA	0
Total			14	\$2,876,514.52	100%	0	\$0.00		0
3138XEKE7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,811.07	4.72%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$300,000.00	4.76%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$619,000.00	9.82%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$640,500.00	10.16%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$229,900.00	3.65%	0	\$0.00	NA	0
		COMERICA BANK	1	\$259,064.25	4.11%	0	\$0.00	NA	0
		GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$95,994.89	1.52%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,200.00	2.97%	0	\$0.00	NA	0
		GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	6.5%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$290,000.00	4.6%	0	\$0.00	NA	0
		HOME STATE BANK	1	\$188,183.83	2.98%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$430,500.00	6.83%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	3.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$413,316.17	6.56%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$190,000.00	3.01%	0	\$0.00	NA	0
			1	\$327,670.00	5.2%	0	\$0.00	NA	0

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION							
	SUNMARK FEDERAL CREDIT UNION.	1	\$138,000.00	2.19%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,000.00	2.2%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$323,000.00	5.12%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,606.00	1.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$530,000.00	8.41%	0	\$0.00	NA	0
Total		25	\$6,305,246.21	100%	0	\$0.00		0
3138XEKF4	1ST NEW MEXICO BANK, A BANKING CORPORATION.	1	\$86,000.00	0.49%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$117,002.72	0.67%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.	1	\$103,875.00	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	17	\$3,232,815.00	18.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	7	\$1,729,305.60	9.89%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$766,300.00	4.38%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$357,765.00	2.05%	0	\$0.00	NA	0
	COMERICA BANK	1	\$79,650.00	0.46%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$240,000.00	1.37%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSEETS CORPORATION	1	\$297,000.00	1.7%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$398,000.00	2.28%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$622,301.03	3.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	8	\$1,506,636.30	8.62%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$138,500.00	0.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$867,256.18	4.96%	0	\$0.00	NA	0
		4	\$551,161.83	3.15%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$189,000.00	1.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$547,000.00	3.13%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	7	\$830,662.10	4.75%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$62,500.00	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,037.05	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,252,136.23	12.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,353.78	0.88%	0	\$0.00	NA	0
	SAGE BANK	1	\$500,000.00	2.86%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$160,000.00	0.92%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$81,750.00	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,605.61	1.14%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$83,000.00	0.47%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$775,700.00	4.44%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$112,400.00	0.66%	0	\$0.00	NA	0
Total		92	\$17,480,713.43	100%	0	\$0.00		0
3138XEKG2	BANK OF AMERICA, N.A.	1	\$410,250.00	8.88%	0	\$0.00	NA	0
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$204,000.00	4.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$273,871.06	5.92%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$166,500.00	3.6%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$152,500.00	3.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	2.49%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$630,100.00	13.63%	0	\$0.00	NA	0

	ASSOCIATION							
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	5.71%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	3.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,216.17	4.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$330,300.00	7.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$456,985.44	9.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,528.63	2.5%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$732,284.00	15.84%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$412,800.00	8.93%	0	\$0.00	NA	0
Total		18	\$4,622,335.30	100%	0	\$0.00		0
3138XEKH0	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,674.04	11.91%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	17.46%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	29.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$126,575.38	9.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$240,600.00	17.5%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$203,639.05	14.82%	0	\$0.00	NA	0
Total		6	\$1,374,488.47	100%	0	\$0.00		0
3138XEKJ6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.00	1.58%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE. INC.	1	\$151,525.00	1.55%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$431,110.00	4.4%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$387,600.00	3.96%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$187,000.00	1.91%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.,	1	\$416,463.22	4.25%	0	\$0.00	NA	0

FIRST AMERICAN MORTGAGE, INC.	2	\$480,050.00	4.9%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$415,000.00	4.24%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$243,121.25	2.48%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$274,788.00	2.81%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$164,800.00	1.68%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$295,500.00	3.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	1.65%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,100.00	2.81%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.04%	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$323,100.00	3.3%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$260,000.00	2.66%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	2	\$430,100.00	4.39%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$236,231.36	2.41%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$461,000.00	4.71%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,041,506.27	10.64%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$219,723.21	2.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$274,700.00	2.81%	0	\$0.00	NA	0
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,000.00	1.61%	0	\$0.00	NA	0
SAGE BANK	1	\$409,500.00	4.18%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	3.98%	0	\$0.00	NA	0

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	SUNMARK FEDERAL CREDIT UNION	1	\$138,552.11	1.42%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$209,723.46	2.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$681,250.00	6.96%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION.	1	\$166,000.00	1.7%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$151,300.00	1.57%	0	\$0.00	NA	0
Total		39	\$9,788,993.88	100%	0	\$0.00		0
3138XEKK3	BANK OF AMERICA, N.A.	1	\$286,371.14	6.28%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$474,193.00	10.4%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$218,250.00	4.79%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$168,683.00	3.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$446,650.13	9.79%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	9.14%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$252,000.00	5.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,000.00	3.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,896,556.36	41.59%	0	\$0.00	NA	0
	SAGE BANK	1	\$248,614.50	5.45%	0	\$0.00	NA	0
Total		20	\$4,560,318.13	100%	0	\$0.00		0
3138XEKL1	CARTUS HOME LOANS	2	\$235,350.00	7.43%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$120,200.00	3.79%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$260,158.00	8.21%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$255,297.00	8.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$146,000.00	4.61%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,500.00	8.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,759,025.32	55.51%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$123,593.40	3.89%	0	\$0.00	NA	0
Total		25	\$3,169,123.72	100%	0	\$0.00		0

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3138XEKM9	BANK OF AMERICA, N.A.	1	\$268,000.00	16.18%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$184,520.00	11.14%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$422,827.22	25.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$274,750.00	16.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,288.00	11.97%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$307,500.00	18.59%	0	\$0.00	NA	0
Total		7	\$1,655,885.22	100%	0	\$0.00		0
3138XEKN7	BANCO POPULAR NORTH AMERICA	1	\$58,250.00	1.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$745,161.95	14.66%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$252,700.00	4.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$199,430.00	3.92%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$423,515.81	8.33%	0	\$0.00	NA	0
	COMERICA BANK	1	\$46,670.00	0.92%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$67,267.00	1.32%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$143,500.00	2.82%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$49,670.24	0.98%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$83,655.16	1.65%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$309,547.74	6.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$29,700.00	0.58%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,600.00	2.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$117,500.00	2.31%	1	\$62,852.93	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$81,600.00	1.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$81,700.00	1.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$2,040,121.82	40.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,680.00	1.84%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,400.00	1.17%	0	\$0.00	NA	0

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	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$68,000.00	1.33%	0	\$0.00	NA	0
Total		81	\$5,083,669.72	100%	1	\$62,852.93		0
3138XEKP2	BANCO POPULAR NORTH AMERICA	1	\$21,500.00	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$128,127.42	2.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$136,624.33	2.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$395,028.00	6.56%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$240,861.65	4%	0	\$0.00	NA	0
	COMERICA BANK	4	\$244,300.00	4.06%	0	\$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$76,000.00	1.26%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$55,100.00	0.92%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$38,400.00	0.64%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$113,575.00	1.89%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$113,561.45	1.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$4,363,097.65	72.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$27,808.00	0.46%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	1.06%	0	\$0.00	NA	0
Total		99	\$6,017,983.50	100%	0	\$0.00		0
3138XEKQ0	BANK OF AMERICA, N.A.	1	\$188,000.00	17.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$885,197.00	82.48%	0	\$0.00	NA	0
Total		6	\$1,073,197.00	100%	0	\$0.00		0
3138XEKR8	BANK OF AMERICA, N.A.	7	\$702,709.50	14.75%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$85,800.00	1.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$206,775.66	4.34%	0	\$0.00	NA	0
	COMERICA BANK	2	\$190,228.98	3.99%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$87,000.00	1.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$186,237.62	3.91%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	2	\$208,260.00	4.37%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,162.00	4.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,672.04	2.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,399,776.40	50.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,332.00	1.9%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,450.00	2.28%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$85,500.00	1.79%	0	\$0.00	NA	0
Total		49	\$4,763,904.20	100%	0	\$0.00		0
3138XEKS6	BANK OF AMERICA, N.A.	2	\$184,114.22	6.93%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$95,500.00	3.59%	0	\$0.00	NA	0
	COMERICA BANK	1	\$96,000.00	3.61%	0	\$0.00	NA	0
	FIRSTBANK	1	\$90,000.00	3.39%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.65%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	3.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,993,939.40	74.99%	0	\$0.00	NA	0
Total		28	\$2,658,553.62	100%	0	\$0.00		0
3138XEKT4	BANK OF AMERICA, N.A.	4	\$904,790.00	14.22%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$202,020.00	3.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$168,150.00	2.64%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,033,600.00	16.24%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$113,600.00	1.78%	0	\$0.00	NA	0
	COMERICA BANK	5	\$402,130.00	6.32%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$120,000.00	1.89%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$766,428.30	12.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$169,075.00	2.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE	1	\$157,000.00	2.47%	0	\$0.00	NA	0

	BANK, NATIONAL ASSOCIATION								
	PHH HOME LOANS, LLC	1	\$87,550.00	1.38%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$500,000.00	7.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,382,057.80	21.72%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	2	\$358,000.00	5.61%	0	\$0.00	NA	0	
Total		41	\$6,364,401.10	100%	0	\$0.00		0	
3138XEKU1	BANCO POPULAR NORTH AMERICA	1	\$125,250.00	1.72%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$549,750.00	7.56%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$380,228.81	5.23%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$358,280.07	4.93%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	8	\$1,415,817.54	19.48%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,600.00	1.69%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,000.00	1.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,621,248.24	49.81%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	2	\$462,500.00	6.36%	0	\$0.00	NA	0	
Total		41	\$7,269,674.66	100%	0	\$0.00		0	
3138XEKV9	CARTUS HOME LOANS	21	\$5,075,476.00	83.43%	0	\$0.00	NA	0	
	CARTUS HOME LOANS, LLC	1	\$175,000.00	2.88%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$533,200.00	8.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$300,000.00	4.93%	0	\$0.00	NA	0	
Total		26	\$6,083,676.00	100%	0	\$0.00		0	
3138XEKW7	ACADEMY MORTGAGE CORPORATION	1	\$134,400.00	1.26%	0	\$0.00	NA	0	
	BANGOR SAVINGS BANK, A CORPORATION	1	\$129,886.38	1.22%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$699,496.57	6.55%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$137,910.53	1.29%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$270,600.00	2.53%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$266,750.00	2.5%	0	\$0.00	NA	0	

	COLDWELL BANKER MORTGAGE	1	\$128,500.00	1.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,050.00	1.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$137,081.24	1.28%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,246.90	1.22%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$126,550.00	1.19%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$281,650.00	2.64%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$146,000.00	1.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$128,352.60	1.2%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A MONTANA CORPORATION	1	\$128,000.00	1.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$141,500.00	1.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	13	\$1,746,164.33	16.35%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$142,500.00	1.33%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$702,540.30	6.58%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$144,875.00	1.36%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,800.00	1.23%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,274.96	1.25%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$133,000.00	1.25%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$134,250.00	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$134,629.03	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,920.00	2.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,365.80	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$3,038,854.30	28.46%	0	\$0.00	NA	0
	SAGE BANK	1	\$139,839.41	1.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$136,800.00	1.28%	0	\$0.00	NA	0

	UNION							
	TIAA-CREF TRUST COMPANY, FSB	1	\$146,886.67	1.38%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,600.00	1.16%	0	\$0.00	NA	0
Total		78	\$10,679,274.02	100%	0	\$0.00		0
3138XEKX5	ACADEMY MORTGAGE CORPORATION	1	\$112,558.24	11.19%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	13.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$267,728.69	26.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,875.98	11.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$135,000.00	13.42%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,600.00	12.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$117,471.28	11.66%	0	\$0.00	NA	0
Total		8	\$1,006,234.19	100%	0	\$0.00		0
3138XEKY3	BANCO POPULAR NORTH AMERICA	1	\$350,000.00	4.27%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,770,694.29	21.62%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$340,710.00	4.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$175,500.00	2.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$188,000.00	2.3%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$272,800.00	3.33%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$183,100.00	2.24%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$739,000.00	9.02%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$430,495.98	5.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$292,000.00	3.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$172,500.00	2.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$517,000.00	6.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,230,791.49	15.03%	0	\$0.00	NA	0

	THE BANK OF CANTON, A CORPORATION	1	\$360,000.00	4.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$194,771.06	2.38%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$633,250.00	7.73%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,000.00	2.18%	0	\$0.00	NA	0
Total		35	\$8,189,612.82	100%	0	\$0.00		0
3138XEKZ0	BANK OF AMERICA, N.A.	5	\$303,258.98	7.38%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$82,875.00	2.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$730,136.00	17.77%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$266,828.81	6.49%	0	\$0.00	NA	0
	COMERICA BANK	6	\$328,694.49	8%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$57,000.00	1.39%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$281,220.00	6.84%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$84,000.00	2.04%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$80,000.00	1.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$795,033.18	19.35%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$69,210.79	1.68%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$155,714.03	3.79%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$78,000.00	1.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$221,400.00	5.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$352,756.72	8.58%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$142,500.00	3.47%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$80,500.00	1.96%	0	\$0.00	NA	0
Total		61	\$4,109,128.00	100%	0	\$0.00		0
3138XELA4	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,504.00	1.17%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$94,250.00	1.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$709,469.41	8.13%	0	\$0.00	NA	0
		2	\$188,500.00	2.16%	0	\$0.00	NA	0

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION							
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$104,000.00	1.19%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$85,050.00	0.97%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$85,410.00	0.98%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	3	\$282,650.00	3.24%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	16	\$1,572,398.65	18.01%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	4	\$414,487.00	4.75%	0	\$0.00	NA	0
COMERICA BANK	1	\$102,457.04	1.17%	0	\$0.00	NA	0
CU MORTGAGE SERVICE, A CORPORATION.	1	\$88,000.00	1.01%	0	\$0.00	NA	0
ERA HOME LOANS	1	\$101,021.83	1.16%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$86,500.00	0.99%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$98,000.00	1.12%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC.,	1	\$89,500.00	1.03%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$301,367.71	3.45%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	10	\$1,029,259.71	11.79%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$95,000.00	1.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	1.2%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$103,866.12	1.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$89,400.00	1.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$97,750.00	1.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$99,865.29	1.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$284,410.06	3.26%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	16	\$1,512,641.00	17.33%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A ERA	1	\$105,327.00	1.21%	0	\$0.00	NA	0

	MORTGAGE							
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,375.00	1.25%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$490,943.00	5.62%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$101,602.00	1.17%	0	\$0.00	NA	0
Total		89	\$8,730,004.82	100%	0	\$0.00		0
3138XELB2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$200,248.59	1.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,224,400.19	11.56%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$87,292.53	0.82%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,700.00	0.95%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$101,400.00	0.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$301,350.00	2.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$775,700.00	7.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$1,233,035.71	11.64%	0	\$0.00	NA	0
	COMERICA BANK	2	\$199,600.00	1.88%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,800.00	0.92%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$283,240.00	2.67%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$102,282.54	0.97%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$104,567.00	0.99%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$102,000.00	0.96%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$107,876.12	1.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$104,992.27	0.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$378,164.38	3.57%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$201,600.00	1.9%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION.	1	\$90,000.00	0.85%	0	\$0.00	NA	0

	PEN AIR FEDERAL CREDIT UNION	1	\$86,298.56	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,028.59	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$4,037,175.26	38.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$93,587.00	0.88%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,000.00	0.88%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$89,100.00	0.84%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
Total		108	\$10,594,438.74	100%	0	\$0.00		0
3138XELC0	COLDWELL BANKER HOME LOANS	2	\$184,791.00	17.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$106,150.00	10.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$746,310.38	71.95%	0	\$0.00	NA	0
Total		11	\$1,037,251.38	100%	0	\$0.00		0
3138XELD8	1ST PRIORITY MORTGAGE, INC.	1	\$162,344.68	2.83%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$560,792.64	9.77%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$271,992.00	4.74%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$565,703.56	9.86%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,517.20	2.71%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,840,364.53	32.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$326,400.00	5.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,013,101.25	17.66%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$667,000.00	11.62%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$174,613.75	3.05%	0	\$0.00	NA	0
Total		23	\$5,737,829.61	100%	0	\$0.00		0
3138XELE6	BANK OF AMERICA, N.A.	8	\$1,975,125.00	16.57%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE CORPORATION	1	\$273,600.00	2.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	18	\$3,040,986.10	25.52%	0	\$0.00	NA	0
	COMERICA BANK	1	\$356,250.00	2.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$543,250.51	4.56%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$363,630.00	3.05%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$838,000.00	7.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$262,500.00	2.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,762,450.00	23.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$867,084.69	7.28%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$635,543.91	5.32%	0	\$0.00	NA	0
Total		52	\$11,918,420.21	100%	0	\$0.00		0
3138XELF3	BANCO POPULAR NORTH AMERICA	2	\$456,484.41	7.95%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$862,063.65	15.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$217,500.00	3.79%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$297,450.00	5.18%	0	\$0.00	NA	0
	COMERICA BANK	4	\$615,963.00	10.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,545,706.00	26.93%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	2.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,000.00	5.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,004,200.00	17.5%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$142,500.00	2.48%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$142,500.00	2.49%	0	\$0.00	NA	0
Total		28	\$5,739,467.06	100%	0	\$0.00		0
3138XELG1	COLDWELL BANKER HOME LOANS	3	\$397,184.76	24.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$138,160.00	8.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	9.2%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	6	\$925,084.22	57.52%	0	\$0.00	NA	0
Total		11	\$1,608,428.98	100%	0	\$0.00		0
3138XELH9	BANCO POPULAR NORTH AMERICA	1	\$119,100.00	1.71%	0	\$0.00	NA	0
	BANGOR SAVINGS BANK, A CORPORATION	1	\$124,756.72	1.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$952,631.50	13.71%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$359,472.00	5.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,171,686.80	16.87%	1	\$109,318.08	NA	1
	COLDWELL BANKER MORTGAGE	7	\$821,330.00	11.82%	0	\$0.00	NA	0
	COMERICA BANK	1	\$124,000.00	1.78%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$115,600.00	1.66%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$111,500.00	1.61%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$110,800.00	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,838.35	1.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$119,840.82	1.73%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$352,475.00	5.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$363,980.00	5.24%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$116,800.00	1.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$122,900.00	1.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$467,837.77	6.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$111,440.00	1.6%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,711.10	1.61%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$120,088.02	1.73%	0	\$0.00	NA	0
		1	\$115,750.00	1.67%	0	\$0.00	NA	0

	TIAA-CREF TRUST COMPANY, FSB								
	UBS AG, TAMPA BRANCH	3	\$339,813.63	4.89%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$119,446.74	1.72%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$110,254.62	1.6%	0	\$0.00	NA	0	
Total		59	\$6,946,803.07	100%	1	\$109,318.08		1	\$
3138XES25	NATIONSTARMORTGAGE	16	\$1,136,082.66	100%	0	\$0.00	NA	0	
Total		16	\$1,136,082.66	100%	0	\$0.00		0	
3138XES33	BRAND MORTGAGE GROUP, LLC	1	\$275,411.67	4.97%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	31	\$4,756,542.71	85.8%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$511,889.91	9.23%	0	\$0.00	NA	0	
Total		33	\$5,543,844.29	100%	0	\$0.00		0	
3138XES41	FIRST NATIONAL BANK OF TRENTON, THE	1	\$68,765.34	2.08%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A.	1	\$80,450.91	2.43%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	42	\$3,156,926.04	95.49%	0	\$0.00	NA	0	
Total		44	\$3,306,142.29	100%	0	\$0.00		0	
3138XES58	NATIONSTARMORTGAGE	40	\$2,840,815.53	100%	0	\$0.00	NA	0	
Total		40	\$2,840,815.53	100%	0	\$0.00		0	
3138XESS8	NATIONSTARMORTGAGE	20	\$1,387,199.33	100%	0	\$0.00	NA	0	
Total		20	\$1,387,199.33	100%	0	\$0.00		0	
3138XEST6	NATIONSTARMORTGAGE	12	\$1,518,533.06	100%	0	\$0.00	NA	0	
Total		12	\$1,518,533.06	100%	0	\$0.00		0	
3138XESU3	NATIONSTARMORTGAGE	23	\$3,191,533.54	100%	0	\$0.00	NA	0	
Total		23	\$3,191,533.54	100%	0	\$0.00		0	
3138XESV1	CBC NATIONAL BANK	1	\$125,441.98	1.42%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	\$265,103.44	2.99%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A.	1	\$128,710.41	1.45%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	60	\$8,209,712.47	92.61%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$135,679.08	1.53%	0	\$0.00	NA	0	
Total		65	\$8,864,647.38	100%	0	\$0.00		0	
3138XESW9	NATIONSTARMORTGAGE	28	\$3,811,784.58	100%	0	\$0.00	NA	0	
Total		28	\$3,811,784.58	100%	0	\$0.00		0	

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3138XESX7		NATIONSTARMORTGAGE	21	\$3,374,065.64	95.18%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$170,784.86	4.82%	0	\$0.00	NA	0
Total			22	\$3,544,850.50	100%	0	\$0.00		0
3138XESY5		NATIONSTARMORTGAGE	34	\$5,513,693.24	100%	0	\$0.00	NA	0
Total			34	\$5,513,693.24	100%	0	\$0.00		0
3138XESZ2		NATIONSTARMORTGAGE	15	\$2,444,907.30	100%	0	\$0.00	NA	0
Total			15	\$2,444,907.30	100%	0	\$0.00		0
3138XETA6		NATIONSTARMORTGAGE	19	\$4,892,814.14	100%	0	\$0.00	NA	0
Total			19	\$4,892,814.14	100%	0	\$0.00		0
3138XETB4		NATIONSTARMORTGAGE	4	\$1,027,929.76	100%	0	\$0.00	NA	0
Total			4	\$1,027,929.76	100%	0	\$0.00		0
3138XETC2		NATIONSTARMORTGAGE	4	\$1,017,500.35	100%	0	\$0.00	NA	0
Total			4	\$1,017,500.35	100%	0	\$0.00		0
3138XETD0		LOANDEPOT.COM, LLC(371)	1	\$128,972.27	2.65%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	31	\$4,746,570.77	97.35%	0	\$0.00	NA	0
Total			32	\$4,875,543.04	100%	0	\$0.00		0
3138XETE8		FLORIDA CAPITAL BANK, N.A.	1	\$325,000.23	10.86%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$2,667,182.76	89.14%	0	\$0.00	NA	0
Total			12	\$2,992,182.99	100%	0	\$0.00		0
3138XETF5		E MORTGAGE MANAGEMENT LLC	1	\$138,816.96	5.03%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$140,814.32	5.1%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$1,804,038.65	65.4%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$130,661.59	4.74%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC.	4	\$544,094.22	19.73%	0	\$0.00	NA	0
Total			20	\$2,758,425.74	100%	0	\$0.00		0
3138XETH1		NATIONSTARMORTGAGE	26	\$3,534,919.18	100%	0	\$0.00	NA	0
Total			26	\$3,534,919.18	100%	0	\$0.00		0
3138XETJ7		NATIONSTARMORTGAGE	8	\$1,096,351.72	100%	0	\$0.00	NA	0
Total			8	\$1,096,351.72	100%	0	\$0.00		0
3138XETK4		NATIONSTARMORTGAGE	17	\$2,739,317.70	100%	0	\$0.00	NA	0
Total			17	\$2,739,317.70	100%	0	\$0.00		0
3138XETL2		CBC NATIONAL BANK	1	\$163,802.91	5.95%	0	\$0.00	NA	0

		LOANDEPOT.COM, LLC(371)	1	\$156,620.14	5.69%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$2,431,184.66	88.36%	0	\$0.00	NA	0
Total			17	\$2,751,607.71	100%	0	\$0.00		0
3138XETM0		NATIONSTARMORTGAGE	7	\$1,117,614.50	100%	0	\$0.00	NA	0
Total			7	\$1,117,614.50	100%	0	\$0.00		0
3138XETN8		NATIONSTARMORTGAGE	14	\$1,017,127.21	100%	0	\$0.00	NA	0
Total			14	\$1,017,127.21	100%	0	\$0.00		0
3138XETP3		NATIONSTARMORTGAGE	21	\$1,616,729.01	100%	0	\$0.00	NA	0
Total			21	\$1,616,729.01	100%	0	\$0.00		0
3138XETR9		DISCOVER HOME LOANS, INC.	1	\$450,605.84	8.08%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	2	\$541,780.60	9.71%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$3,507,338.87	62.88%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC.	3	\$807,898.21	14.48%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$270,385.30	4.85%	0	\$0.00	NA	0
Total			22	\$5,578,008.82	100%	0	\$0.00		0
3138XETS7		LOANDEPOT.COM, LLC(371)	1	\$215,652.35	2.46%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$7,491,310.75	85.51%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC.	1	\$208,737.05	2.38%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$494,418.85	5.64%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$350,613.78	4.01%	0	\$0.00	NA	0
Total			34	\$8,760,732.78	100%	0	\$0.00		0
3138XETY4		CBC NATIONAL BANK	1	\$211,756.83	1.56%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC(371)	1	\$207,761.42	1.53%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	54	\$13,143,284.42	96.91%	1	\$256,071.85	NA	0
Total			56	\$13,562,802.67	100%	1	\$256,071.85		0
3138XETZ1		NATIONSTARMORTGAGE	24	\$5,494,911.75	100%	0	\$0.00	NA	0
Total			24	\$5,494,911.75	100%	0	\$0.00		0
3138XEU22		GUILD MORTGAGE COMPANY	136	\$34,823,060.62	100%	1	\$297,587.06	NA	1
Total			136	\$34,823,060.62	100%	1	\$297,587.06		1
3138XEUM8		GUILD MORTGAGE COMPANY	32	\$2,178,660.23	100%	0	\$0.00	NA	0
Total			32	\$2,178,660.23	100%	0	\$0.00		0
3138XEUN6		GUILD MORTGAGE COMPANY	55	\$5,400,443.29	100%	0	\$0.00	NA	0
Total			55	\$5,400,443.29	100%	0	\$0.00		0

3138XEUP1	GUILD MORTGAGE COMPANY	24	\$2,792,214.73	100%	0	\$0.00	NA	0
Total		24	\$2,792,214.73	100%	0	\$0.00		0
3138XEUQ9	GUILD MORTGAGE COMPANY	41	\$5,570,220.60	100%	0	\$0.00	NA	0
Total		41	\$5,570,220.60	100%	0	\$0.00		0
3138XEUR7	GUILD MORTGAGE COMPANY	26	\$1,628,999.33	100%	0	\$0.00	NA	0
Total		26	\$1,628,999.33	100%	0	\$0.00		0
3138XEUS5	GUILD MORTGAGE COMPANY	17	\$1,659,901.11	100%	0	\$0.00	NA	0
Total		17	\$1,659,901.11	100%	0	\$0.00		0
3138XEUT3	GUILD MORTGAGE COMPANY	10	\$1,207,248.77	100%	0	\$0.00	NA	0
Total		10	\$1,207,248.77	100%	0	\$0.00		0
3138XEUU0	GUILD MORTGAGE COMPANY	13	\$1,759,105.87	100%	0	\$0.00	NA	0
Total		13	\$1,759,105.87	100%	0	\$0.00		0
3138XEUV8	GUILD MORTGAGE COMPANY	9	\$1,457,929.08	100%	0	\$0.00	NA	0
Total		9	\$1,457,929.08	100%	0	\$0.00		0
3138XEUV6	GUILD MORTGAGE COMPANY	5	\$1,130,075.00	100%	0	\$0.00	NA	0
Total		5	\$1,130,075.00	100%	0	\$0.00		0
3138XEUX4	GUILD MORTGAGE COMPANY	63	\$14,200,887.19	100%	0	\$0.00	NA	0
Total		63	\$14,200,887.19	100%	0	\$0.00		0
3138XEUY2	GUILD MORTGAGE COMPANY	13	\$3,924,483.80	100%	0	\$0.00	NA	0
Total		13	\$3,924,483.80	100%	0	\$0.00		0
3138XEUZ9	GUILD MORTGAGE COMPANY	28	\$4,555,571.61	100%	0	\$0.00	NA	0
Total		28	\$4,555,571.61	100%	0	\$0.00		0
3138XEY85	BANK OF AMERICA, N.A.	2	\$244,000.73	3.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$112,900.00	1.54%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$238,553.00	3.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$470,389.00	6.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$232,500.00	3.17%	0	\$0.00	NA	0
	COMERICA BANK	3	\$355,690.00	4.85%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$116,821.00	1.59%	0	\$0.00	NA	0
		1	\$121,500.00	1.66%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,000.00	1.62%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$239,932.00	3.27%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$115,500.00	1.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$453,278.67	6.18%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,118.60	1.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$123,854.42	1.69%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	1.64%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$236,000.00	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,551,658.88	48.43%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$115,055.06	1.57%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	1.64%	0	\$0.00	NA	0
Total		62	\$7,333,751.36	100%	0	\$0.00		0
3138XEYF9	CAPITAL ONE, N.A.	8	\$1,670,948.46	100%	0	\$0.00	NA	0
Total		8	\$1,670,948.46	100%	0	\$0.00		0
3138XEYG7	CAPITAL ONE, N.A.	8	\$4,108,778.35	100%	0	\$0.00	NA	0
Total		8	\$4,108,778.35	100%	0	\$0.00		0
3138XEYH5	CAPITAL ONE, N.A.	22	\$1,411,017.03	100%	0	\$0.00	NA	0
Total		22	\$1,411,017.03	100%	0	\$0.00		0
3138XEYJ1	CAPITAL ONE, N.A.	11	\$1,105,596.41	100%	0	\$0.00	NA	0
Total		11	\$1,105,596.41	100%	0	\$0.00		0
3138XEYK8	CAPITAL ONE, N.A.	25	\$2,178,336.44	100%	0	\$0.00	NA	0
Total		25	\$2,178,336.44	100%	0	\$0.00		0
3138XEYL6	CAPITAL ONE, N.A.	21	\$2,822,864.36	100%	0	\$0.00	NA	0
Total		21	\$2,822,864.36	100%	0	\$0.00		0
3138XEYM4	CAPITAL ONE, N.A.	8	\$1,515,580.76	100%	0	\$0.00	NA	0
Total		8	\$1,515,580.76	100%	0	\$0.00		0

3138XEYN2	CAPITAL ONE, N.A.	68	\$18,316,952.04	100%	0	\$0.00	NA	0
Total		68	\$18,316,952.04	100%	0	\$0.00		0
3138XEYP7	CAPITAL ONE N.A.	1	\$185,106.00	0.82%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	101	\$22,377,872.94	99.18%	0	\$0.00	NA	0
Total		102	\$22,562,978.94	100%	0	\$0.00		0
3138XF2P9	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA	1	\$100,866.00	0.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$300,881.00	1.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,757.77	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,606.45	1.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$942,248.39	3.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	4	\$875,645.30	3.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$134,234.74	0.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPPRATION	1	\$149,630.39	0.55%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,180.74	0.43%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$194,000.00	0.71%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$126,840.22	0.46%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,386.00	0.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERIVCES, LLC	1	\$172,374.20	0.63%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$415,972.44	1.52%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE	1	\$416,487.26	1.52%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	CBC NATIONAL BANK	1	\$241,875.00	0.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,163.64	0.5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$603,541.02	2.21%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$220,228.88	0.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$425,436.25	1.56%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$214,276.00	0.78%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$145,321.09	0.53%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,252.21	0.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,027.00	0.77%	0	\$0.00	NA	0
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	1.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$554,269.15	2.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$358,000.00	1.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$288,644.65	1.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,301.64	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK,N.A.DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$318,339.70	1.16%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$165,786.32	0.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,167.60	3.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$378,262.47	1.38%	0	\$0.00	NA	0
		1	\$329,400.00	1.2%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,013.17	0.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,254.70	0.73%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION.	1	\$134,830.16	0.49%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	0.52%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION.	1	\$217,731.96	0.8%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$125,841.47	0.46%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$241,003.30	0.88%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,789.64	0.94%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,151.41	1.04%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,322.77	0.54%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION.	1	\$218,750.00	0.8%	0	\$0.00	NA	0
M AND T BANK	1	\$224,710.38	0.82%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,707.36	0.87%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$197,874.00	0.72%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$228,000.00	0.83%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,140.35	1.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,853.68	0.43%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$199,754.08	0.73%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$542,288.03	1.98%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$319,237.00	1.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$115,058.35	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$301,602.31	1.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$119,849.02	0.44%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$116,856.14	0.43%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,100.00	1.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$129,000.00	0.47%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$318,099.28	1.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$291,678.33	1.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$921,875.80	3.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,099.68	0.45%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,892.67	0.46%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,250.00	0.61%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$296,800.00	1.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$372,940.88	1.36%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$241,800.00	0.88%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,120,015.56	4.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$504,105.05	1.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$547,858.39	2%	0	\$0.00	NA	0
	1	\$138,779.15	0.51%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$243,586.04	0.89%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,030.03	1.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,500.00	1.77%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$216,310.00	0.79%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,328.26	0.5%	0	\$0.00	NA	0
	SUMMIT FINDING INC	1	\$258,990.00	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$139,827.86	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.,	1	\$274,661.87	1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$164,500.00	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,193.59	1.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$557,329.54	2.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,395.00	1.43%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,312.71	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,100.00	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$358,871.00	1.31%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$242,344.71	0.89%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$247,195.68	0.93%	0	\$0.00	NA	0
Total		113	\$27,339,913.96	100%	0	\$0.00		0
3138XF2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$416,425.49	3.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$714,003.49	6.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$492,910.95	4.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$447,396.53	4.17%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$620,125.02	5.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$337,534.33	3.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$145,207.14	1.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,515.98	1.81%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$352,000.00	3.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$718,650.01	6.71%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,920.00	2.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,177,575.59	10.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$719,572.00	6.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,203.31	2.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,496.86	1.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$809,907.00	7.56%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,454.42	3.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$498,296.91	4.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$605,838.00	5.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$641,105.51	5.98%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$304,000.00	2.84%	0	\$0.00	NA	0
Total		35	\$10,716,138.54	100%	0	\$0.00		0
3138XF2Z7		1	\$239,671.16	2.48%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,800.00	2.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,125.00	1.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	2.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$245,704.42	2.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$443,591.19	4.59%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICE, LLC	1	\$269,675.58	2.79%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,413.13	2.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$172,074.94	1.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$275,352.00	2.85%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$228,700.00	2.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$884,267.35	9.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$591,000.00	6.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$95,000.00	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,178.19	1.86%	0	\$0.00	NA	0
	MORTGAGE INVESTOR GROUP	1	\$227,950.00	2.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$191,901.14	1.99%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$208,065.00	2.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$718,115.92	7.43%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$224,000.00	2.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$398,509.00	4.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$243,200.00	2.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$184,000.00	1.9%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$261,600.00	2.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,836.44	1.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$234,488.32	2.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,294.38	4.06%	0	\$0.00	NA	0
	SUMMIT FUNDING , INC	1	\$281,200.00	2.91%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$533,850.00	5.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$180,000.00	1.86%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$293,550.00	3.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$289,643.43	3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$124,846.30	1.29%	0	\$0.00	NA	0
Total		36	\$9,663,602.89	100%	0	\$0.00		0
3138XF3A1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,724.45	3.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,031,000.00	20.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,500.00	5.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$246,000.00	4.87%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	4.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$169,750.00	3.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,600.00	4.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$619,130.00	12.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$223,692.00	4.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$388,920.00	7.7%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	1	\$412,879.00	8.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$502,790.57	9.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,500.00	2.96%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$340,530.19	6.77%	0	\$0.00	NA	0
Total		17	\$5,048,016.21	100%	0	\$0.00		0
3138XF3B9	AMERICAN EQUITY MORTGAGE, INC.	1	\$230,200.00	2.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,100.00	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,050.16	1.52%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,622.71	3.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$143,600.00	1.4%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$320,000.00	3.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,000.00	1.58%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,597.12	1.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,597.40	3.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,045.58	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$263,257.00	2.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$181,526.52	1.77%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$731,729.59	7.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$741,406.00	7.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$158,214.00	1.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$122,800.00	1.2%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$389,500.00	3.81%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$283,159.36	2.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$154,700.00	1.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	2.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$305,200.00	2.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,900.00	1.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$338,607.58	3.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$231,837.00	2.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,452.00	5.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	5.36%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$131,833.93	1.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,630.57	2.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$533,850.00	5.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$370,000.00	3.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,193.59	5.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$116,250.00	1.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$228,920.00	2.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	2.26%	0	\$0.00	NA	0
Total		38	\$10,229,780.11	100%	0	\$0.00		0
3138XF3C7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,835.94	9.98%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,750.00	2.83%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	2.43%	0	\$0.00	NA	0

	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.6%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$140,606.02	2.34%	0	\$0.00	NA	0
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	2.2%	0	\$0.00	NA	0
	G AND F MORTGAGE CORPOTATION	1	\$261,250.00	4.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,850.00	5.1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$92,000.00	1.53%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$175,000.00	2.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$923,657.00	15.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,800.00	3.48%	0	\$0.00	NA	0
	PEOPLES BANK,A WA CORPORATION	1	\$265,000.00	4.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$240,000.00	4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	2.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$506,000.00	8.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$199,711.32	3.33%	0	\$0.00	NA	0
	RPM MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$287,000.00	4.78%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$207,920.00	3.46%	0	\$0.00	NA	0
Total		23	\$6,001,140.28	100%	0	\$0.00		0
3138XF3D5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,411.08	5.87%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,766.00	4.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,000.00	5.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$211,500.00	5.18%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$198,527.29	4.87%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$375,601.82	9.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,707.51	6.24%	0	\$0.00	NA	0
	M&T BANK	1	\$303,603.36	7.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$180,025.00	4.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$319,583.00	7.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$350,400.00	8.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,600.00	5.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$353,010.00	8.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$170,700.00	4.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$240,000.00	5.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,300.46	5.34%	0	\$0.00	NA	0
Total		17	\$4,079,735.52	100%	0	\$0.00		0
3138XF3E3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$94,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$401,400.00	1.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$315,000.00	1.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$599,245.12	2.76%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$180,057.00	0.83%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$265,349.00	1.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$243,265.00	1.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$147,200.00	0.68%	0	\$0.00	NA	0
		1	\$308,169.00	1.42%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$380,000.00	1.75%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$425,646.00	1.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,013,650.00	4.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	4	\$983,400.00	4.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,256.55	0.89%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$186,759.29	0.86%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$111,150.00	0.51%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION.	1	\$99,621.60	0.46%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$220,500.00	1.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,000.00	0.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$562,500.00	2.59%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,200.00	1.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$199,000.00	0.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$175,750.00	0.81%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC,A MISSISSIPPI PARTNERSHIP	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,500.00	0.6%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$388,975.33	1.79%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	1.38%	0	\$0.00	NA	0
	MARATHON MORTGAGE	1	\$306,520.00	1.41%	0	\$0.00	NA	0

	SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,196.77	2.87%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$459,380.37	2.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	1.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	1.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,475.36	1.92%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$123,500.00	0.57%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$411,700.00	1.9%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$325,000.00	1.5%	0	\$0.00	NA	0
	NTFN,INC.	1	\$252,000.00	1.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,662,091.00	7.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$283,537.00	1.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,211,707.00	5.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC..	1	\$276,525.00	1.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,500.00	0.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$120,650.00	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEER CORPORATION	1	\$149,380.00	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,200.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$87,300.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$305,550.00	1.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROPU,INC., DBA MVB MORTGAGE,A CORPORATION	1	\$202,500.00	0.93%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$901,920.00	4.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,800.00	1.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,000.00	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$246,696.30	1.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$118,101.22	0.54%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,505.00	1.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,600.00	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$93,974.31	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$144,000.00	0.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$123,400.00	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$683,000.00	3.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$208,650.00	0.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,600.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,040.00	0.93%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$105,470.16	0.53%	0	\$0.00	NA	0
Total		95	\$21,677,813.38	100%	0	\$0.00		0
3138XF3F0	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,965.92	15.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$470,250.00	32.57%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$333,400.00	23.09%	0	\$0.00	NA	0
		1	\$416,000.00	28.83%	0	\$0.00	NA	0

		NTFN,INC.DBA PREMIER NATIONWIDE LENDING.							
Total			6	\$1,443,615.92	100%	0	\$0.00		0
3138XF3G8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,800.97	12.39%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$274,550.00	4.81%	0	\$0.00	NA	0
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$328,000.00	5.75%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.08%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$417,000.00	7.31%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$391,100.00	6.86%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,800.00	6.68%	0	\$0.00	NA	0
		PARK PLACE FINANCE LLC	1	\$214,735.64	3.77%	0	\$0.00	NA	0
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$387,500.00	6.79%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	7.31%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,050.00	3.47%	0	\$0.00	NA	0
		SMI LENDING INC	1	\$334,787.84	5.87%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00	3.33%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC.	1	\$237,500.00	4.16%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,753.00	3.49%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,473.68	7.09%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$275,161.25	4.84%	0	\$0.00	NA	0
Total			18	\$5,702,962.38	100%	0	\$0.00		0
3138XF3H6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$559,228.47	9.96%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$354,320.00	6.31%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	CBC NATIONAL BANK	1	\$417,000.00	7.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTED BANK.	1	\$165,669.00	2.95%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$145,000.00	2.58%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,930.00	3.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$248,100.00	4.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$385,600.00	6.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$374,000.00	6.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$135,000.00	2.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$290,400.00	5.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$262,905.00	4.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,746.00	5.41%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,996.00	7.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$251,750.00	4.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$369,000.00	6.57%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$309,600.00	5.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	NA	0
Total		19	\$5,615,244.47	100%	0	\$0.00		0
3138XF3J2	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	8.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,421.69	8.59%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$101,150.00	8.57%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$103,014.75	8.72%	0	\$0.00	NA	0

	MORTGAGE							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$192,372.59	16.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$88,000.00	7.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,516.93	9.19%	0	\$0.00	NA	0
	NTFN INC	1	\$92,700.79	7.85%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,899.30	7.78%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,895.60	8.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$103,886.17	8.8%	0	\$0.00	NA	0
Total		12	\$1,180,857.82	100%	0	\$0.00		0
3138XF3K9	ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	13.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,120.38	11.78%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$129,857.70	12.63%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$138,586.00	13.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$133,400.00	12.97%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,096.49	13.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,000.00	11.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,326.23	10.72%	0	\$0.00	NA	0
Total		8	\$1,028,386.80	100%	0	\$0.00		0
3138XF3L7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,442.00	3.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$188,000.00	3.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$122,500.00	2.3%	0	\$0.00	NA	0
		1	\$135,900.00	2.55%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CBC NATIONAL BANK	1	\$332,405.00	6.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$408,500.00	7.66%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	7.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$275,500.00	5.17%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$416,463.23	7.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	5.1%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$384,000.00	7.2%	0	\$0.00	NA	0
	M&T BANK	1	\$295,850.00	5.55%	0	\$0.00	NA	0
	MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK	1	\$157,700.00	2.96%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$189,050.00	3.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$530,991.00	9.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$410,055.00	7.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,871.00	6.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,092.00	5.41%	0	\$0.00	NA	0
Total		19	\$5,330,319.23	100%	0	\$0.00		0
3138XF3M5	CBC NATIONAL BANK	1	\$416,425.49	6.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$357,200.00	5.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$377,000.00	6.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,219.00	2.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	5.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC...	1	\$110,382.00	1.83%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.99%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	2.49%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	3.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	3.19%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$366,393.51	6.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$158,650.00	2.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,000.00	2.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	4.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$338,362.00	5.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$152,000.00	2.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$377,330.00	6.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,792.00	2.96%	0	\$0.00	NA	0
Total		22	\$6,023,754.00	100%	0	\$0.00		0
3138XF3N3	AMERICAN EQUITY MORTGAGE INC	1	\$255,000.00	1.6%	0	\$0.00	NA	0
		1	\$417,000.00	2.61%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$176,045.00	1.1%	0	\$0.00	NA	0
BANK OF COMMERCE.	1	\$417,000.00	2.61%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$405,000.00	2.54%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$256,155.00	1.61%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$704,750.00	4.42%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC..	1	\$175,750.00	1.1%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$287,910.00	1.81%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$459,000.00	2.88%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$389,000.00	2.44%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,900.00	2.61%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,533.17	1.12%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY.	1	\$131,000.00	0.82%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,250.00	1.84%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,389.85	1.51%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$217,500.00	1.36%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,000.00	2.6%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY	1	\$360,000.00	2.26%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,500.00	1.37%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER	1	\$368,000.00	2.31%	0	\$0.00	NA	0

NATIONWIDE LENDING							
NVR MORTGAGE FINANCE INC	3	\$1,260,193.00	7.9%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$761,417.00	4.77%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$672,100.00	4.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$318,250.00	2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$324,000.00	2.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$812,500.00	5.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,000.00	1.83%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$242,725.00	1.52%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$174,720.00	1.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$207,000.00	1.3%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,700.00	2.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,200.00	2.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$206,250.00	1.29%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$469,828.00	2.95%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,000.00	2.58%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$212,036.00	1.33%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$165,250.00	1.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	1.32%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES INC	1	\$163,784.04	1.03%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$189,600.00	1.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,621.00	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$773,408.00	4.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$258,092.00	1.63%	0	\$0.00	NA	0
Total		59	\$15,948,357.06	100%	0	\$0.00		0
3138XF3P8	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,500.00	1.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	3.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$376,000.00	3.71%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$412,500.00	4.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,000.00	3.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	1.88%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	2.46%	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,363.00	1.99%	0	\$0.00	NA	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$249,375.00	2.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$522,000.00	5.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$243,000.00	2.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,000.00	3.4%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A.	1	\$408,000.00	4.02%	0	\$0.00	NA	0

DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	4.11%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP.	1	\$232,800.00	2.29%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE ,LLC	1	\$378,100.00	3.73%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$422,850.00	4.17%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE,LLC.	1	\$310,400.00	3.06%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.	1	\$335,000.00	3.3%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	2	\$560,912.00	5.53%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$286,900.00	2.83%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$487,346.00	4.8%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.57%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$234,000.00	2.31%	0	\$0.00	NA	0	
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$190,800.00	1.88%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,436.00	2.54%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$306,000.00	3.02%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,817.00	3.61%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$136,770.00	1.35%	0	\$0.00	NA	0	
UNITED BANK, AN ALABAMA CORPORATION	1	\$123,405.00	1.22%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,991.00	1.77%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$298,459.00	2.94%	0	\$0.00	NA	0	

	COMPANY							
	VIRGINIA FIRST MORTGAGE	1	\$135,000.00	1.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$267,670.47	2.64%	0	\$0.00	NA	0
Total		37	\$10,147,144.47	100%	0	\$0.00		0
3138XF3Q6	AMERICAN EQUITY MORTGAGE INC	1	\$72,209.04	7.17%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$74,806.55	7.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$27,750.00	2.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$68,200.00	6.77%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$75,904.38	7.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$82,650.00	8.21%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$66,000.00	6.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$79,500.00	7.9%	0	\$0.00	NA	0
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$63,750.00	6.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$78,000.00	7.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$62,500.00	6.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,500.00	6.6%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$61,125.00	6.07%	0	\$0.00	NA	0
Total		15	\$1,006,894.97	100%	0	\$0.00		0
3138XF3R4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$96,375.00	8.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	2	\$205,250.00	18.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	10.03%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$97,000.00	8.85%	0	\$0.00	NA	0

	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	1	\$86,250.00	7.87%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$101,250.00	9.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	9.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,800.00	9.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$109,300.00	9.97%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	8.21%	0	\$0.00	NA	0
Total		11	\$1,096,225.00	100%	0	\$0.00		0
3138XF3S2	ACOPIA, LLC, A CORPORATION.	1	\$52,524.00	2.33%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$62,924.30	2.79%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$61,131.43	2.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$72,117.19	3.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$77,943.65	3.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$52,339.90	2.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,421.93	2.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,913.93	3.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$56,931.50	2.52%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$106,465.21	4.72%	0	\$0.00	NA	0
	COLBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$84,000.00	3.72%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	3.77%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION.	1	\$61,200.00	2.71%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$160,930.75	7.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING ,INC., A FLORIDA CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,302.45	2.67%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION.	1	\$77,520.00	3.43%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,500.00	3.26%	0	\$0.00	NA	0
	MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	\$78,750.00	3.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$64,500.00	2.86%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	2	\$127,350.26	5.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$79,200.00	3.51%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$84,613.00	3.75%	0	\$0.00	NA	0
	NTFN, INC.,DBA PREMIER NATIONWIDE LENDING	1	\$79,202.50	3.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$52,489.73	2.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$67,916.39	3.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$78,200.00	3.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,650.00	3.66%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.,	1	\$56,430.53	2.49%	0	\$0.00	NA	0
Total		34	\$2,257,468.65	100%	0	\$0.00		0
3138XF3T0	ACOPIA LLC, A CORPORATION	1	\$99,750.00	4.64%	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$101,650.00	4.72%	0	\$0.00	NA	0
	ADVANCE MORTGAGE &INVESTMENT COMPANY,	1	\$108,400.00	5.04%	0	\$0.00	NA	0

	INC., A FLORIDA CORPORATION.							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,893.33	4.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,591.00	4.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$198,320.00	9.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$96,000.00	4.46%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,250.00	4.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$91,809.55	4.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	4.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$87,400.00	4.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$102,750.00	4.77%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	4.95%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$106,500.00	4.95%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,500.00	3.97%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$87,896.68	4.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	4.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,150.00	4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,150.00	4.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,876.73	4.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$101,500.00	4.73%	0	\$0.00	NA	0
Total		22	\$2,151,887.29	100%	0	\$0.00		0

3138XF3U7	AMERICAN EQUITY MORTGAGE INC	1	\$139,582.08	5.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,440.00	6.05%	0	\$0.00	NA	0
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	5.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$125,130.00	5.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$132,747.56	5.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$123,500.00	5.07%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,000.00	5.62%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$149,827.94	6.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,580.53	6.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,256.30	5.02%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,183.60	5.71%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,834.83	5.9%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$112,370.96	4.61%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,862.02	5.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,000.00	5.74%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$146,435.84	6.01%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$143,834.83	5.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$130,500.00	5.34%	0	\$0.00	NA	0
Total		18	\$2,437,586.49	100%	0	\$0.00		0
3138XF3V5	ACOPIA LLC, A CORPORATION	1	\$252,280.00	2.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$251,000.00	2.18%	0	\$0.00	NA	0
		1	\$147,200.00	1.28%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST, A CORPORATION.							
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,394.16	1.98%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	3.62%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,200.00	2.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$231,638.00	2.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$224,800.00	1.95%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$232,500.00	2.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$160,550.00	1.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$242,000.00	2.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$285,000.00	2.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,661.57	2.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY.	1	\$164,000.00	1.42%	0	\$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORP	1	\$182,000.00	1.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,064,301.00	9.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$201,433.00	1.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$624,997.00	5.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIA INC	1	\$284,060.00	2.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$313,000.00	2.72%	0	\$0.00	NA	0
	PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION	1	\$280,250.00	2.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,842.73	1.08%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$152,910.00	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$221,250.00	1.92%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,722.00	2.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,000.00	5.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,500.00	2.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE,LLC	1	\$329,565.44	2.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,192.00	1.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$504,803.00	4.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,471.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$816,190.00	7.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$758,748.00	6.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,991.00	2.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	2.72%	0	\$0.00	NA	0
Total		43	\$11,511,449.90	100%	0	\$0.00		0
3138XF3W3	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,000.00	3.49%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$101,000.00	1.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$416,400.00	6.98%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	3.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A	1	\$275,000.00	4.61%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$390,400.00	6.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$246,000.00	4.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$703,000.00	11.78%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$595,000.00	9.97%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$378,636.00	6.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$627,040.00	10.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,600.00	6.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,743.00	3.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.00	11.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$226,000.00	3.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	5.02%	0	\$0.00	NA	0
Total		19	\$5,966,319.00	100%	0	\$0.00		0
3138XF3X1	AMERICAN EQUITY MORTGAGE,INC.	1	\$118,914.00	0.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	2.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$832,050.00	5.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	2	\$462,348.00	2.81%	0	\$0.00	NA	0
		1	\$357,600.00	2.17%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,000.00	1.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$999,029.87	6.07%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$241,846.00	1.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	1.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	3.07%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,977.20	1.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$145,600.00	0.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$742,000.00	4.51%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$641,500.00	3.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$203,700.00	1.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$257,250.00	1.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,714.00	2.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,817.57	0.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	1.09%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$576,000.00	3.5%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,631.00	1.63%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$155,465.00	0.94%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$377,150.00	2.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$237,750.00	1.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$232,000.00	1.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$125,000.00	0.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$944,042.00	5.73%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$301,100.00	1.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,055.00	1.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	1.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,000.00	2.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,600.00	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$274,560.00	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$399,960.00	2.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$131,600.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,632.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$895,738.00	5.44%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$112,000.00	0.68%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$110,625.00	0.67%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$536,250.00	3.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$234,700.00	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$308,000.00	1.85%	0	\$0.00	NA	0
Total		60	\$16,467,654.64	100%	0	\$0.00		0
3138XF3Y9	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$485,000.00	4.69%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,200.00	3.63%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$417,000.00	4.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$349,900.00	3.38%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$843,431.00	8.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$731,000.00	7.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$415,000.00	4.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.,	1	\$180,000.00	1.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$163,445.00	1.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	3.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,200.00	2.93%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	1.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$528,832.00	5.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$220,000.00	2.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$300,000.00	2.9%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$397,602.00	3.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,366.00	2.32%	0	\$0.00	NA	0
		1	\$159,000.00	1.54%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,000.00	4.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	3.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,663.00	2.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$545,497.42	5.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$219,693.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$328,473.00	3.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$202,952.73	1.95%	0	\$0.00	NA	0
Total		34	\$10,350,255.15	100%	0	\$0.00		0
3138XF3Z6	ACADEMY MORTGAGE CORPORATION	1	\$261,250.00	1.48%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$258,666.61	1.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,600.00	1.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,405.00	1.31%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,125.00	0.96%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	1.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,400.00	1.27%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$808,000.00	4.57%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,500.00	0.78%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$548,884.00	3.11%	0	\$0.00	NA	0
COBAIT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$313,250.00	1.77%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,250.00	1.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$364,000.00	2.06%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$440,728.00	2.49%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,624.00	1.07%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,650.53	0.67%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.47%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$801,950.00	4.54%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$304,000.00	1.72%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,407.74	2.78%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.86%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.13%	0	\$0.00	NA	0
MASON MCDUFFIE	1	\$317,702.88	1.8%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$649,000.00	3.67%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$277,500.00	1.57%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$408,942.55	2.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$140,900.00	0.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,704.49	1.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$213,750.00	1.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$182,000.00	1.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,625.00	1.25%	0	\$0.00	NA	0
	NTFN INC	1	\$310,400.00	1.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$405,180.00	2.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$249,057.00	1.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCING	1	\$355,274.00	2.01%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$299,604.23	1.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$172,000.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,829.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$316,500.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$516,535.00	2.92%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$470,000.00	2.66%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,500.00	0.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,750.00	0.78%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$408,405.00	2.31%	0	\$0.00	NA	0
	PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILILITY COMPANY	1	\$209,000.00	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	1.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	1.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,200.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	2.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$187,141.00	1.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,960.00	1.95%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$133,200.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$374,517.29	2.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,273.00	3.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,992.00	0.86%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$275,500.00	1.56%	0	\$0.00	NA	0
Total		66	\$17,674,133.32	100%	0	\$0.00		0
3138XF4A0	AMERICAN EQUITY MORTGAGE INC	1	\$133,350.00	1.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,798.69	1.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$378,616.00	3.54%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	3.5%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$128,250.00	1.2%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$571,500.00	5.34%	0	\$0.00	NA	0
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$261,900.00	2.45%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,855.00	3.89%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	1.87%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$244,382.28	2.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$269,095.00	2.51%	0	\$0.00	NA	0
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$114,000.00	1.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$194,000.00	1.81%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$136,700.00	1.28%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$232,800.00	2.18%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$133,000.00	1.24%	0	\$0.00	NA	0
M & T BANK	1	\$125,250.00	1.17%	0	\$0.00	NA	0
M&T BANK.	1	\$125,000.00	1.17%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$118,700.00	1.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$148,500.00	1.39%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$348,000.00	3.25%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$216,106.00	2.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$505,038.00	4.72%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$744,450.00	6.96%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$300,621.30	2.81%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$301,000.00	2.81%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY.							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,000.00	1.26%	0	\$0.00	NA	0
	PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION.	1	\$207,580.00	1.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$217,500.00	2.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,728.00	2.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,900.00	1.66%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$337,900.00	3.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$168,150.00	1.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$202,500.00	1.89%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	3.77%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEIRGIA, NC..	1	\$165,750.00	1.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$1,028,000.00	9.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,000.00	2.06%	0	\$0.00	NA	0
Total		42	\$10,700,670.27	100%	0	\$0.00		0
3138XF4B8	AMERICAN EQUITY MORTGAGE INC	1	\$198,850.00	1.76%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$127,500.00	1.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$464,850.00	4.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	2.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$228,750.00	2.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A	1	\$214,875.00	1.9%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$279,639.58	2.48%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$359,920.00	3.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,215.00	3.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$646,985.42	5.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$811,340.00	7.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	1.95%	0	\$0.00	NA	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.59%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$451,800.00	4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,691.75	2.17%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$218,000.00	1.93%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,500.00	1.52%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	5.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$212,000.00	1.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$826,722.85	7.32%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$309,810.00	2.74%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$117,000.00	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,556.26	1.56%	0	\$0.00	NA	0
	NTPN INC, DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	1.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$311,300.00	2.76%	0	\$0.00	NA	0
		1	\$296,000.00	2.62%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,000.00	3.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$181,875.00	1.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,687.00	1.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,100.00	1.75%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	1.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$176,000.00	1.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$229,592.00	2.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,000.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,910.00	1.67%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$148,800.00	1.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$204,000.00	1.81%	0	\$0.00	NA	0
Total		45	\$11,288,769.86	100%	0	\$0.00		0
3138XF4C6	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,000.00	3.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$279,605.48	5.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,745.73	7.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,000.00	6.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$309,200.00	5.54%	0	\$0.00	NA	0
		1	\$304,000.00	5.45%	0	\$0.00	NA	0

	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$213,000.00	3.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$350,050.00	6.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,500.00	2.19%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$555,423.72	9.95%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC,AN IOWA CORPORATION	1	\$252,000.00	4.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,000.00	4.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$340,187.00	6.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$228,656.00	4.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$650,000.00	11.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,316.00	2.76%	0	\$0.00	NA	0
	WEST STAR MORTGAGE, INC.	1	\$264,700.00	4.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$255,000.00	4.57%	0	\$0.00	NA	0
Total		21	\$5,582,383.93	100%	0	\$0.00		0
3138XF4D4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$299,850.00	3.46%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPOARTION	1	\$383,000.00	4.42%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$170,680.00	1.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$236,971.00	2.74%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$574,000.00	6.63%	0	\$0.00	NA	0
		4	\$999,157.00	11.54%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$431,200.00	4.98%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$144,000.00	1.66%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$313,000.00	3.61%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$244,665.00	2.83%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	3.12%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	3.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$262,423.00	3.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LLC. 1127	1	\$153,216.00	1.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$805,500.00	9.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	3.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$308,750.00	3.57%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$216,000.00	2.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$140,650.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,601.41	2.85%	0	\$0.00	NA	0
	PROFICIC MORTGAGE VENTURES, LLC	1	\$271,500.00	3.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,000.00	2.47%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$359,652.00	4.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$426,778.00	4.93%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,000.00	2.97%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$207,738.30	2.4%	0	\$0.00	NA	0

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		WESTSTAR MORTGAGE INC	1	\$161,910.00	1.87%	0	\$0.00	NA	0
Total			33	\$8,659,491.71	100%	0	\$0.00		0
3138XF4E2		ACADEMY MORTGAGE CORPORATION	1	\$187,277.78	16.63%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$189,000.00	16.78%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$327,525.00	29.08%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$122,266.03	10.86%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	16.16%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,270.41	10.49%	0	\$0.00	NA	0
Total			6	\$1,126,339.22	100%	0	\$0.00		0
3138XF4F9		ACADEMY MORTGAGE CORPORATION	1	\$41,600.00	4.13%	0	\$0.00	NA	0
		ACOPIA LLC, A CORPORATION	1	\$81,910.24	8.13%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	2.83%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC..	1	\$71,923.03	7.14%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$73,000.00	7.24%	0	\$0.00	NA	0
		MONARCH BANK.	1	\$45,750.00	4.54%	0	\$0.00	NA	0
		NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$66,527.10	6.6%	0	\$0.00	NA	0
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$42,400.00	4.21%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$161,423.12	16.02%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$60,000.00	5.95%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC	1	\$51,200.00	5.08%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$53,200.00	5.28%	0	\$0.00	NA	0
			1	\$83,250.00	8.26%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION.							
		WESTSTAR MORTGAGE, INC.	1	\$67,088.00	6.65%	0	\$0.00	NA	0
Total			16	\$1,007,771.49	100%	0	\$0.00		0
3138XF4G7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	3.23%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$129,375.00	1.11%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,000.00	2.06%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$387,200.00	3.33%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,000.00	2.45%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,750.00	1.43%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$545,651.00	4.69%	0	\$0.00	NA	0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$205,000.00	1.76%	0	\$0.00	NA	0
		FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,504.00	2.23%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,016.00	2.06%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.96%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$308,800.00	2.66%	0	\$0.00	NA	0
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,500.00	1.93%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$597,000.00	5.13%	0	\$0.00	NA	0
		MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$307,000.00	2.64%	0	\$0.00	NA	0
		NOAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$332,000.00	2.86%	0	\$0.00	NA	0
			1	\$143,560.00	1.23%	0	\$0.00	NA	0

NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY							
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,274.00	1.58%	0	\$0.00	NA	0
NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY.	1	\$205,984.51	1.77%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$148,000.00	1.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$257,531.00	2.21%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$193,900.00	1.67%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,400.00	2.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$324,000.00	2.79%	0	\$0.00	NA	0
PARK PLACE FINANCE,LLC	1	\$115,000.00	0.99%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,000.00	1.47%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$125,130.00	1.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$128,250.00	1.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE ,INC.AN ALABAMA CORPORATION	1	\$135,375.00	1.16%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$278,390.00	2.39%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	1.93%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	1.5%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,998.00	1.48%	0	\$0.00	NA	0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$561,600.00	4.83%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,855.21	2.57%	0	\$0.00	NA	0
UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A	1	\$325,500.00	2.8%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,691.00	5.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,040.00	1.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,682.00	10.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,832.00	2.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$127,300.00	1.12%	0	\$0.00	NA	0
Total		47	\$11,628,088.72	100%	0	\$0.00		0
3138XF4H5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$417,000.00	6.43%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$206,557.00	3.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,250.00	2.24%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,095.00	5.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,500.00	5.24%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$346,680.00	5.35%	0	\$0.00	NA	0
	E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,924.00	3.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,350.81	2.1%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$218,169.00	3.37%	0	\$0.00	NA	0
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	2.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$121,250.00	1.87%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$218,000.00	3.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$117,300.00	1.81%	0	\$0.00	NA	0
		1	\$278,375.00	4.29%	0	\$0.00	NA	0

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING							
	NVR MORTGAGE FINANCE, INC.	1	\$209,261.00	3.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,900.00	3.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$115,000.00	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$363,500.00	5.61%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,650.00	3.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$238,000.00	3.67%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$246,494.00	3.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	9.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,341.00	4.6%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$396,000.00	6.1%	0	\$0.00	NA	0
Total		25	\$6,482,596.81	100%	0	\$0.00		0
3138XF4J1	ACOPIA, LLC, A CORPORATION	1	\$160,500.00	2.78%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1	\$202,730.00	3.51%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$246,300.00	4.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$143,000.00	2.47%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$300,000.00	5.19%	0	\$0.00	NA	0
	CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY	1	\$413,800.00	7.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,800.00	4.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$205,789.00	3.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$194,800.00	3.37%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$224,000.00	3.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,500.00	2.76%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$284,970.00	4.93%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,754.00	2.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$152,550.00	2.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, L.L.C.	1	\$357,000.00	6.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$596,052.00	10.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$142,024.00	2.46%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$576,000.00	9.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$256,000.00	4.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$112,500.00	1.93%	0	\$0.00	NA	0
Total		23	\$5,780,069.00	100%	0	\$0.00		0
3138XF4K8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,250.00	5.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,750.00	4.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,667,350.00	29.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$210,400.00	2.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,000.00	3.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$228,000.00	2.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION.	2	\$638,750.00	7.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$76,500.00	0.84%	0	\$0.00	NA	0
		1	\$287,000.00	3.17%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	\$160,455.00	1.77%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$103,850.00	1.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,135.00	3.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$119,500.00	1.32%	0	\$0.00	NA	0
	PEOPLES BANK A WA CORPORATION	1	\$325,000.00	3.59%	0	\$0.00	NA	0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$244,000.00	2.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$387,030.00	4.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$207,364.00	2.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	3.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$156,750.00	1.73%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,500.00	1.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,656.00	5.5%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,000.00	3.57%	0	\$0.00	NA	0
	TOP REALTY AND LOAN LLC	1	\$297,300.00	3.29%	0	\$0.00	NA	0
Total		35	\$9,054,540.00	100%	0	\$0.00		0
3138XF4L6	AMERICAN EQUITY MORTGAGE, INC	1	\$92,600.00	2.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,634.73	2.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	2.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$210,608.00	4.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,000.00	2.13%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,500.00	2.45%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$100,000.00	2.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$209,656.00	4.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$97,000.00	2.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$86,900.00	1.97%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$108,000.00	2.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$90,000.00	2.04%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$93,100.00	2.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$100,000.00	2.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,640.00	2.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$89,249.00	2.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$87,100.00	1.97%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$108,750.00	2.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$109,500.00	2.48%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,000.00	2.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$94,400.00	2.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$104,200.00	2.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,695.00	2.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,000.00	2.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$214,300.00	4.85%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$87,280.00	1.97%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC.	1	\$109,250.00	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$274,405.00	6.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,400.00	2.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,600.00	2.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	2.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$97,500.00	2.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$92,150.00	2.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$102,000.00	2.31%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$87,500.00	1.98%	0	\$0.00	NA	0
	WALLICK AND VOLK,INC	1	\$94,500.00	2.14%	0	\$0.00	NA	0
	WESTAR MORTGAGE INC	1	\$107,000.00	2.4%	0	\$0.00	NA	0
Total		45	\$4,420,917.73	100%	0	\$0.00		0
3138XF4M4	AMERICAN EQUITY MORTGAGE INC	1	\$246,092.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$443,750.00	1.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$134,996.00	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$253,500.00	1.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$284,063.00	1.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,607,150.00	6.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$235,000.00	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION	1	\$131,000.00	0.55%	0	\$0.00	NA	0
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$312,300.00	1.31%	0	\$0.00	NA	0
		1	\$265,500.00	1.12%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION							
	CARRINGTON MORTGAGE SERVICES LLC	1	\$233,100.00	0.98%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$464,300.00	1.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$542,923.00	2.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$319,276.00	1.34%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$572,800.00	2.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$733,846.00	3.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$208,905.00	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$313,309.00	1.32%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	E MORTGAGEMANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$135,000.00	0.57%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	2	\$640,000.00	2.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,250.00	1.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,996.00	1.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$286,679.00	1.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$346,750.00	1.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$270,750.00	1.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,000.00	1.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,000.00	2.06%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.71%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	1.68%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$191,050.00	0.8%	0	\$0.00	NA	0
M & T BANK	1	\$319,500.00	1.34%	0	\$0.00	NA	0
M&T BANK	1	\$147,725.00	0.62%	0	\$0.00	NA	0
MAGNOLIA BANK ,INC,A KENTUCKY CHARTERED BANK	1	\$177,863.00	0.75%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$130,055.00	0.55%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$227,600.00	0.96%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE,LLC.	1	\$276,000.00	1.16%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.57%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$856,050.00	3.6%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$220,000.00	0.93%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$154,712.00	0.65%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,000.00	1.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$350,000.00	1.47%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$232,750.00	0.98%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$208,905.00	0.88%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,800.00	3.02%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,405.00	0.68%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$157,500.00	0.66%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,000.00	0.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE, HOME LOANS, LLC	1	\$334,000.00	1.4%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,800.00	0.63%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,661.00	1.49%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$479,800.00	2.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,233,250.00	5.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$340,900.00	1.43%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$925,000.00	3.89%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$185,250.00	0.78%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$1,366,300.00	5.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$269,600.00	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,491.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,881.00	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$185,250.00	0.78%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$416,450.87	1.73%	0	\$0.00	NA	0
Total		90	\$23,775,533.87	100%	0	\$0.00		0
3138XF4N2	ACOPIA LLC, A CORPORATION	1	\$80,413.00	4.22%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$78,300.00	4.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$80,500.00	4.23%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$80,334.00	4.22%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$59,425.14	3.12%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION.	1	\$61,200.00	3.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$70,400.00	3.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,800.00	3.87%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION.	1	\$82,425.00	4.33%	0	\$0.00	NA	0
	M & T BANK	1	\$70,000.00	3.68%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$71,250.00	3.74%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$62,400.00	3.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	4.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$84,000.00	4.41%	0	\$0.00	NA	0
	NOLA LENDING GROUP ,LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.78%	0	\$0.00	NA	0
	NTFN INC,DBA PREMIER NATION WIDE LENDING	1	\$80,000.00	4.2%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$82,950.00	4.36%	0	\$0.00	NA	0
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	4.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$63,000.00	3.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,000.00	2.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,000.00	3.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$77,600.00	4.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	3.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$59,897.00	3.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$71,911.47	3.78%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$75,900.00	3.97%	0	\$0.00	NA	0
Total		26	\$1,904,705.61	100%	0	\$0.00		0
3138XF4P7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,200.00	13.55%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$266,000.00	12.91%	0	\$0.00	NA	0
		1	\$149,150.00	7.24%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$252,523.30	12.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,600.00	7.65%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,912.00	11.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$404,000.00	19.61%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$172,500.00	8.37%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$135,200.00	6.57%	0	\$0.00	NA	0
Total		9	\$2,060,085.30	100%	0	\$0.00		0
3138XF5R2	RBS CITIZENS, NA	8	\$1,382,938.81	100%	0	\$0.00	NA	0
Total		8	\$1,382,938.81	100%	0	\$0.00		0
3138XF5S0	RBS CITIZENS, NA	6	\$1,009,594.05	100%	0	\$0.00	NA	0
Total		6	\$1,009,594.05	100%	0	\$0.00		0
3138XF5T8	RBS CITIZENS, NA	100	\$13,728,827.45	100%	0	\$0.00	NA	0
Total		100	\$13,728,827.45	100%	0	\$0.00		0
3138XF5U5	RBS CITIZENS, NA	35	\$4,772,770.76	100%	0	\$0.00	NA	0
Total		35	\$4,772,770.76	100%	0	\$0.00		0
3138XF6V2	BANK OF AMERICA, N.A.	14	\$1,978,083.74	100%	0	\$0.00	NA	0
Total		14	\$1,978,083.74	100%	0	\$0.00		0
3138XF6W0	BANK OF AMERICA, N.A.	49	\$3,107,031.54	100%	0	\$0.00	NA	0
Total		49	\$3,107,031.54	100%	0	\$0.00		0
3138XF6X8	BANK OF AMERICA, N.A.	59	\$5,758,552.84	100%	0	\$0.00	NA	0
Total		59	\$5,758,552.84	100%	0	\$0.00		0
3138XF6Y6	BANK OF AMERICA, N.A.	19	\$1,838,297.42	100%	0	\$0.00	NA	0
Total		19	\$1,838,297.42	100%	0	\$0.00		0
3138XF6Z3	BANK OF AMERICA, N.A.	49	\$6,728,903.45	100%	0	\$0.00	NA	0
Total		49	\$6,728,903.45	100%	0	\$0.00		0

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3138XF7A7		BANK OF AMERICA, N.A.	36	\$4,237,154.54	100%	0	\$0.00	NA	0
Total			36	\$4,237,154.54	100%	0	\$0.00		0
3138XF7B5		BANK OF AMERICA, N.A.	36	\$5,818,929.00	100%	0	\$0.00	NA	0
Total			36	\$5,818,929.00	100%	0	\$0.00		0
3138XFB20		COLE TAYLOR BANK	54	\$10,138,752.22	76.37%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	3	\$409,077.89	3.08%	0	\$0.00	NA	0
		DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	2	\$587,848.82	4.43%	0	\$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION	1	\$51,345.32	0.39%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$46,440.15	0.35%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$269,600.00	2.03%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,436.46	2.85%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$339,062.99	2.55%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$293,238.99	2.21%	0	\$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	2	\$137,187.72	1.03%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,713.04	4.71%	0	\$0.00	NA	0
Total			68	\$13,275,703.60	100%	0	\$0.00		0
3138XFB46		COLE TAYLOR BANK	9	\$1,221,476.71	100%	0	\$0.00	NA	0
Total			9	\$1,221,476.71	100%	0	\$0.00		0
3138XFB53		ALLIANCE MORTGAGE GROUP, LLC	1	\$415,252.97	2.62%	0	\$0.00	NA	0
		COLE TAYLOR BANK	70	\$12,129,265.22	76.52%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$404,671.06	2.55%	0	\$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	1	\$123,032.38	0.78%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$148,357.22	0.94%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$51,784.34	0.33%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	1.06%	0	\$0.00	NA	0
			1	\$161,250.00	1.02%	0	\$0.00	NA	0

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION							
	NEW ERA MORTGAGE SERVICES, INC	1	\$148,170.25	0.93%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$89,600.00	0.57%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$106,000.00	0.67%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$164,900.00	1.04%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$159,000.00	1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$874,102.78	5.51%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	4	\$706,920.98	4.46%	0	\$0.00	NA	0
Total		89	\$15,850,307.20	100%	0	\$0.00		0
3138XFB61	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$42,128.11	1.38%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$36,350.15	1.19%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$92,622.09	3.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	23	\$2,223,159.69	72.83%	2	\$139,286.04	NA	2
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$186,000.00	6.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$244,492.16	8.01%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$57,000.00	1.87%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$170,803.11	5.6%	0	\$0.00	NA	0
Total		32	\$3,052,555.31	100%	2	\$139,286.04		2
3138XFB87	ANN ARBOR STATE BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0
	COLE TAYLOR BANK	82	\$22,885,853.83	84.99%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$184,000.00	0.68%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$400,000.00	1.49%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$212,000.00	0.79%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$274,500.00	1.02%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB	1	\$213,750.00	0.79%	0	\$0.00	NA	0

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	MORTGAGE							
	HOME SOLUTIONS GROUP, INC.	1	\$255,000.00	0.95%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,025,000.00	3.81%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$624,170.00	2.32%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$222,300.00	0.81%	0	\$0.00	NA	0
Total		96	\$26,928,573.83	100%	0	\$0.00		0
3138XFB95	CLASSIC HOME LOANS, LLC	1	\$96,900.00	0.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	64	\$12,342,834.86	78.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	2	\$481,726.00	3.05%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$116,000.00	0.73%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$330,000.00	2.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	GOOGAIN INC, DBA MAXREAL	1	\$581,000.00	3.68%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	2	\$417,000.00	2.64%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC.	1	\$243,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC.	1	\$206,700.00	1.31%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$246,000.00	1.56%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$134,000.00	0.85%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$175,655.00	1.11%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.71%	0	\$0.00	NA	0
Total		80	\$15,788,315.86	100%	0	\$0.00		0
3138XFDS1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$300,531.06	14.74%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,737,908.25	85.26%	0	\$0.00	NA	0
Total		10	\$2,038,439.31	100%	0	\$0.00		0
3138XFDT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,363,383.90	100%	0	\$0.00	NA	0
Total		7	\$1,363,383.90	100%	0	\$0.00		0
3138XFDU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,413,166.48	100%	0	\$0.00	NA	0
Total		19	\$3,413,166.48	100%	0	\$0.00		0

3138XFDV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,524,111.85	100%	0	\$0.00	NA	0
Total		12	\$3,524,111.85	100%	0	\$0.00		0
3138XFDW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$8,205,705.67	100%	0	\$0.00	NA	0
Total		26	\$8,205,705.67	100%	0	\$0.00		0
3138XFDX0	CTC LENDING, LLC	1	\$169,331.69	0.25%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	10	\$2,370,295.26	3.47%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	257	\$65,829,534.24	96.28%	0	\$0.00	NA	0
Total		268	\$68,369,161.19	100%	0	\$0.00		0
3138XFDY8	CTC LENDING, LLC	2	\$241,732.40	1.33%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	139	\$17,947,347.65	98.67%	0	\$0.00	NA	0
Total		141	\$18,189,080.05	100%	0	\$0.00		0
3138XFDZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$8,920,379.82	100%	0	\$0.00	NA	0
Total		90	\$8,920,379.82	100%	0	\$0.00		0
3138XFEG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,147,673.15	100%	0	\$0.00	NA	0
Total		9	\$1,147,673.15	100%	0	\$0.00		0
3138XFJ22	RBS CITIZENS, NA	42	\$10,286,662.05	100%	0	\$0.00	NA	0
Total		42	\$10,286,662.05	100%	0	\$0.00		0
3138XFJ30	RBS CITIZENS, NA	12	\$1,166,055.34	100%	0	\$0.00	NA	0
Total		12	\$1,166,055.34	100%	0	\$0.00		0
3138XFJ48	RBS CITIZENS, NA	46	\$2,963,833.11	100%	0	\$0.00	NA	0
Total		46	\$2,963,833.11	100%	0	\$0.00		0
3138XFJ55	RBS CITIZENS, NA	40	\$3,813,146.58	100%	0	\$0.00	NA	0
Total		40	\$3,813,146.58	100%	0	\$0.00		0
3138XFJ63	RBS CITIZENS, NA	56	\$7,277,648.68	100%	0	\$0.00	NA	0
Total		56	\$7,277,648.68	100%	0	\$0.00		0
3138XFJ71	RBS CITIZENS, NA	11	\$1,751,284.12	100%	0	\$0.00	NA	0
Total		11	\$1,751,284.12	100%	0	\$0.00		0

3138XFJ89	RBS CITIZENS, NA	22	\$1,358,678.95	100%	0	\$0.00	NA	0
Total		22	\$1,358,678.95	100%	0	\$0.00		0
3138XFJ97	RBS CITIZENS, NA	12	\$1,075,891.71	100%	0	\$0.00	NA	0
Total		12	\$1,075,891.71	100%	0	\$0.00		0
3138XFK38	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$98,400.00	0.7%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$98,850.00	0.71%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$103,766.26	0.74%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$102,375.00	0.73%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,877.04	0.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$101,372.30	0.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	0.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$203,049.75	1.45%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	110	\$10,458,157.81	74.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$86,700.00	0.62%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$91,675.00	0.65%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$85,405.00	0.61%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$193,359.13	1.38%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,961.68	0.64%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$96,600.00	0.69%	0	\$0.00	NA	0
	LEGACY BANK	1	\$98,400.00	0.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$283,214.67	2.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,996.51	0.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$96,875.13	0.69%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$91,800.00	0.66%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$96,000.00	0.69%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$93,879.00	0.67%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP.	1	\$92,100.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$91,878.85	0.66%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$99,787.15	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$190,753.88	1.36%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$90,000.00	0.64%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$94,400.00	0.67%	0	\$0.00	NA	0
	VALLEY BANK	1	\$87,000.00	0.62%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,802.06	0.7%	0	\$0.00	NA	0
Total		147	\$14,004,636.22	100%	0	\$0.00		0
3138XFK46	ALL WESTERN MORTGAGE, INC.	1	\$113,260.57	1.03%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$115,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$115,654.31	1.05%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$118,244.08	1.07%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$120,844.24	1.1%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$116,346.59	1.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$110,279.23	1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	67	\$7,850,655.07	71.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$231,917.51	2.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$470,607.06	4.28%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$231,315.24	2.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$222,400.00	2.02%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$123,836.71	1.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$111,859.08	1.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$112,500.00	1.02%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$119,700.00	1.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$119,849.02	1.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$112,500.00	1.02%	0	\$0.00	NA	0
		1	\$124,831.62	1.13%	0	\$0.00	NA	0

	WINTERWOOD MORTGAGE GROUP, LLC							
	WOODFOREST NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0
Total		94	\$11,001,600.33	100%	0	\$0.00		0
3138XFK53	AMERICAN FINANCING CORPORATION	1	\$246,582.18	5.84%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$2,931,802.23	69.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,792.76	3.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$193,000.00	4.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$243,240.00	5.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,468.72	4.06%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$278,500.00	6.57%	0	\$0.00	NA	0
Total		19	\$4,225,385.89	100%	0	\$0.00		0
3138XFK61	1ST PORTFOLIO LENDING CORPORATION	1	\$134,830.16	0.71%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$268,381.64	1.41%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$126,700.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$135,881.25	0.71%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	2	\$267,269.47	1.41%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$276,685.17	1.46%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$134,826.22	0.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$131,830.09	0.69%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$129,836.44	0.68%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$389,520.45	2.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$129,828.81	0.68%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$135,500.00	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,000.00	0.72%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	77	\$10,279,773.24	54.08%	0	\$0.00	NA	0

	HERITAGE OAKS BANK	1	\$135,828.89	0.71%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,757.70	1.43%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$128,000.00	0.67%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$127,800.00	0.67%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$265,400.00	1.4%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$416,240.68	2.19%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$138,521.45	0.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$390,200.00	2.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$129,698.98	0.68%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$139,000.00	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$268,037.49	1.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$137,330.93	0.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,148.10	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,324.49	0.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$139,320.44	0.73%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$138,816.96	0.73%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$131,250.00	0.69%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$133,950.00	0.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$271,473.61	1.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,000.00	0.7%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$126,750.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,800.00	0.69%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,158.80	1.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$135,528.32	0.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$125,841.47	0.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$128,000.00	0.67%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$135,828.89	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANKS	1	\$131,031.12	0.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$527,447.73	2.77%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC.	1	\$135,000.00	0.71%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$140,000.00	0.78%	0	\$0.00	NA	0
Total		142	\$19,007,348.99	100%	0	\$0.00		0

3138XFK79	AMERICAN FINANCIAL FUNDING CORP.	1	\$151,799.84	2.82%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$402,081.76	7.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$3,695,043.49	68.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$295,000.00	5.48%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$393,765.24	7.31%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$167,500.00	3.11%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$278,000.00	5.17%	0	\$0.00	NA	0
Total		22	\$5,383,190.33	100%	0	\$0.00		0
3138XFK87	ACCUNET MORTGAGE LLC	4	\$911,727.95	0.59%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,100.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$1,381,157.23	0.89%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$167,788.63	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$281,461.41	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	7	\$2,085,805.53	1.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,260.17	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,938.98	0.14%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	3	\$747,259.92	0.48%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$227,699.76	0.15%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$283,642.69	0.18%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$210,231.19	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$994,531.66	0.64%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$407,498.33	0.26%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,564,003.67	1.01%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$230,566.15	0.15%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$768,209.87	0.5%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$870,841.24	0.56%	0	\$0.00	NA	0

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	4	\$1,243,046.56	0.8%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$950,864.44	0.61%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$205,500.00	0.13%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	4	\$960,900.01	0.62%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	4	\$1,757,591.67	1.14%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$288,894.07	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,778.09	0.11%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	9	\$2,955,341.14	1.91%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY, LLC	2	\$547,603.44	0.35%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$604,227.79	0.39%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$200,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$328,067.42	0.21%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	4	\$871,315.57	0.56%	0	\$0.00	NA	0
CONNECTONE BANK	1	\$156,293.92	0.1%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	2	\$526,050.58	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$316,083.22	0.2%	0	\$0.00	NA	0
CS FINANCIAL, INC.	2	\$779,779.72	0.5%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	5	\$1,444,651.62	0.93%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	2	\$375,504.86	0.24%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	2	\$410,323.35	0.27%	0	\$0.00	NA	0
EAGLEBANK	1	\$538,668.88	0.35%	0	\$0.00	NA	0
EDGARTOWN NATIONAL BANK	1	\$415,000.00	0.27%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$526,668.77	0.34%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$903,434.03	0.58%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$303,199.74	0.2%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$416,475.36	0.27%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$265,173.54	0.17%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA	2	\$502,508.57	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	3	\$707,856.97	0.46%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	2	\$539,250.00	0.35%	0	\$0.00	NA	0
FRONTIER BANK	1	\$151,129.62	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$388,487.74	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	8	\$2,734,168.25	1.77%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$194,300.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	2	\$682,824.17	0.44%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$269,600.00	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	0.27%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	300	\$74,007,549.86	47.82%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$478,896.43	0.31%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$220,721.95	0.14%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	2	\$375,264.92	0.24%	0	\$0.00	NA	0
HERITAGE OAKS BANK	3	\$588,985.74	0.38%	0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$930,650.11	0.6%	0	\$0.00	NA	0
HNB MORTGAGE	1	\$227,706.51	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,598,580.10	1.03%	0	\$0.00	NA	0
HORIZON BANK, SSB	1	\$416,463.22	0.27%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$189,871.25	0.12%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$848,069.71	0.55%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	2	\$383,275.25	0.25%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$416,463.23	0.27%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$624,694.84	0.4%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$336,250.00	0.22%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$579,947.27	0.37%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$262,661.46	0.17%	0	\$0.00	NA	0

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$642,925.99	0.42%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$295,727.46	0.19%	0	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$167,793.43	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$427,158.81	0.28%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,897,832.41	1.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$151,209.52	0.1%	0	\$0.00	NA	0
MIDCOUNTRY BANK	3	\$535,359.98	0.35%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,413.02	0.29%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$653,696.47	0.42%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$452,267.34	0.29%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$187,852.30	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$575,113.32	0.37%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$1,712,304.36	1.11%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$764,591.82	0.49%	0	\$0.00	NA	0
NETWORK FUNDING, LP	13	\$3,037,762.85	1.96%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$199,237.29	0.13%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	3	\$1,003,004.88	0.65%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	3	\$667,495.54	0.43%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	3	\$603,176.90	0.39%	0	\$0.00	NA	0
ONE MORTGAGE, INC.	1	\$206,345.97	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,490,576.93	0.96%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$484,889.17	0.31%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$459,447.29	0.3%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,397.41	0.17%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$552,812.85	0.36%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$639,577.66	0.41%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$234,294.10	0.15%	0	\$0.00	NA	0
RENEW LENDING, INC.	2	\$498,877.70	0.32%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$358,923.06	0.23%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,964.09	0.15%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,463.23	0.27%	0	\$0.00	NA	0

	RMS & ASSOCIATES	1	\$165,791.15	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$431,456.48	0.28%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$606,129.45	0.39%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,475.36	0.27%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$593,951.78	0.38%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$223,718.18	0.14%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$286,738.79	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$258,674.14	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$324,500.51	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$225,334.57	0.15%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$259,158.28	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	15	\$3,991,632.56	2.58%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$199,237.29	0.13%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$326,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$2,400,325.34	1.55%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,428.61	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$905,526.61	0.59%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$556,522.09	0.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$203,749.17	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$550,007.14	0.36%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$1,045,602.34	0.71%	0	\$0.00	NA	0
Total		588	\$154,747,267.69	100%	0	\$0.00		0
3138XFK95	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$27,927.17	0.19%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$181,313.61	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$144,071.03	0.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	213	\$14,335,070.51	95.55%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,909.72	0.5%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$31,563.75	0.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$43,347.85	0.29%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$51,562.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$49,540.41	0.33%	0	\$0.00	NA	0
	VALLEY BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	0

3138XFL29	ACADEMY MORTGAGE CORPORATION	1	\$96,893.82	1.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	87	\$8,403,359.61	98.86%	0	\$0.00	NA	0
Total		88	\$8,500,253.43	100%	0	\$0.00		0
3138XFL37	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$116,217.59	5.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,075,888.55	94.7%	0	\$0.00	NA	0
Total		19	\$2,192,106.14	100%	0	\$0.00		0
3138XFL52	GREEN TREE SERVICING LLC	16	\$2,207,185.87	93.79%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$146,250.00	6.21%	0	\$0.00	NA	0
Total		17	\$2,353,435.87	100%	0	\$0.00		0
3138XFL94	ALL WESTERN MORTGAGE, INC.	1	\$196,984.15	13.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$1,247,760.29	86.37%	0	\$0.00	NA	0
Total		7	\$1,444,744.44	100%	0	\$0.00		0
3138XFLA1	GREEN TREE SERVICING LLC	99	\$9,607,388.33	95.99%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$104,274.33	1.04%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$109,143.70	1.09%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,000.00	0.91%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$96,500.00	0.97%	0	\$0.00	NA	0
Total		103	\$10,008,306.36	100%	0	\$0.00		0
3138XFLB9	AMERICAN BANK & TRUST COMPANY, NA	1	\$111,868.50	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$119,855.81	1.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$9,321,159.56	93.11%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$117,693.42	1.18%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$111,868.50	1.12%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$114,861.83	1.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$113,263.74	1.12%	0	\$0.00	NA	0
Total		85	\$10,010,571.36	100%	0	\$0.00		0
3138XFLC7	GREEN TREE SERVICING LLC	88	\$17,575,825.69	100%	0	\$0.00	NA	0
Total		88	\$17,575,825.69	100%	0	\$0.00		0
3138XFLD5	AMERICAN FINANCING CORPORATION	1	\$132,540.56	1.32%	0	\$0.00	NA	0
	C & F MORTGAGE	1	\$139,839.41	1.4%	0	\$0.00	NA	0

	CORPORATION								
	GREEN TREE SERVICING LLC	68	\$9,329,438.76	93.24%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,831.78	1.4%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$132,250.00	1.32%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	\$131,841.40	1.32%	0	\$0.00	NA	0	
Total		73	\$10,005,741.91	100%	0	\$0.00		0	
3138XFLE3	GREEN TREE SERVICING LLC	55	\$12,565,839.91	100%	0	\$0.00	NA	0	
Total		55	\$12,565,839.91	100%	0	\$0.00		0	
3138XFLF0	AMERICAN BANK & TRUST COMPANY, NA	1	\$292,647.94	2.14%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	60	\$13,384,680.16	97.86%	0	\$0.00	NA	0	
Total		61	\$13,677,328.10	100%	0	\$0.00		0	
3138XFLG8	BRAZOS NATIONAL BANK	2	\$344,594.96	3.89%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$157,315.09	1.78%	0	\$0.00	NA	0	
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$155,816.85	1.76%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	49	\$7,885,434.43	88.97%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$159,812.15	1.8%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$159,816.47	1.8%	0	\$0.00	NA	0	
Total		55	\$8,862,789.95	100%	0	\$0.00		0	
3138XFLH6	GREEN TREE SERVICING LLC	62	\$14,266,767.50	96.85%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$242,877.54	1.65%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$221,239.95	1.5%	0	\$0.00	NA	0	
Total		64	\$14,730,884.99	100%	0	\$0.00		0	
3138XFLJ2	BANK OF NORTH CAROLINA	1	\$186,320.64	1.86%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$613,279.15	6.13%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	36	\$8,711,557.86	87.09%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$492,229.35	4.92%	0	\$0.00	NA	0	
Total		41	\$10,003,387.00	100%	0	\$0.00		0	
3138XFLK9	BLUFI LENDING CORPORATION	1	\$264,000.00	1.7%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$576,000.00	3.72%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	56	\$13,888,284.73	89.68%	0	\$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,796.98	1.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$581,817.47	3.76%	0	\$0.00	NA	0
Total		61	\$15,486,899.18	100%	0	\$0.00		0
3138XFLL7	GREEN TREE SERVICING LLC	29	\$4,628,790.24	93.6%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$189,227.29	3.83%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$127,479.87	2.57%	0	\$0.00	NA	0
Total		31	\$4,945,497.40	100%	0	\$0.00		0
3138XFLM5	ACCUNET MORTGAGE LLC	1	\$125,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	2	\$345,575.49	0.64%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$224,474.68	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$390,016.25	0.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$285,230.20	0.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$532,170.97	0.99%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$176,771.32	0.33%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$317,889.61	0.59%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$187,228.21	0.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$252,957.27	0.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	270	\$45,112,825.65	84.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$250,218.56	0.47%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$189,143.98	0.35%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$119,512.37	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$613,908.73	1.14%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$440,683.44	0.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$131,458.11	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$198,000.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$230,210.71	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$287,410.25	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$127,474.53	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$922,319.95	1.72%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$398,487.86	0.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$189,020.83	0.35%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$146,200.00	0.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$152,400.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$151,376.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$194,206.97	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$167,260.53	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$289,131.59	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,678.45	0.33%	0	\$0.00	NA	0
Total		317	\$53,665,842.51	100%	0	\$0.00		0
3138XFLQ6	GREEN TREE SERVICING LLC	15	\$2,762,765.47	100%	0	\$0.00	NA	0
Total		15	\$2,762,765.47	100%	0	\$0.00		0
3138XFLR4	GREEN TREE SERVICING LLC	7	\$1,061,097.63	100%	0	\$0.00	NA	0
Total		7	\$1,061,097.63	100%	0	\$0.00		0
3138XFLT0	ALL HOME LENDING, INC.	1	\$223,000.00	2.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	2%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$416,371.94	4.16%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$217,671.66	2.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$532,500.00	5.32%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$313,642.00	3.13%	0	\$0.00	NA	0
	EAGLEBANK	1	\$379,375.38	3.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$531,767.00	5.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$397,250.00	3.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$1,687,100.00	16.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$196,571.88	1.96%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$159,200.00	1.59%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$254,000.00	2.54%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$543,000.00	5.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$185,000.00	1.85%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$194,400.00	1.94%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,200.00	1.74%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$261,600.00	2.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$407,000.00	4.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$833,000.00	8.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$386,000.00	3.86%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$335,200.00	3.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$348,529.89	3.48%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,000.00	2.01%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$351,700.00	3.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$275,800.00	2.76%	0	\$0.00	NA	0
Total		34	\$10,004,879.75	100%	0	\$0.00		0
3138XFLU7	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	7.26%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	18.93%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$250,000.00	11.35%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$229,196.00	10.41%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	18.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,000.00	8.76%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$225,000.00	10.22%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES	1	\$311,250.00	14.14%	0	\$0.00	NA	0
Total		8	\$2,202,446.00	100%	0	\$0.00		0
3138XFLV5	GREEN TREE SERVICING LLC	36	\$2,418,141.45	100%	0	\$0.00	NA	0
Total		36	\$2,418,141.45	100%	0	\$0.00		0
3138XFLW3	GREEN TREE SERVICING LLC	6	\$1,165,211.81	100%	0	\$0.00	NA	0
Total		6	\$1,165,211.81	100%	0	\$0.00		0
3138XFLX1	GREEN TREE SERVICING LLC	12	\$1,185,382.42	100%	0	\$0.00	NA	0
Total		12	\$1,185,382.42	100%	0	\$0.00		0
3138XFLY9	1ST CONSTITUTION BANK	2	\$358,750.00	0.57%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$514,536.82	0.81%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$155,199.00	0.25%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$308,713.76	0.49%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$458,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$320,817.36	0.51%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$399,485.11	0.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$215,300.00	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$471,281.22	0.75%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$833,463.23	1.32%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$643,500.00	1.02%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$273,421.08	0.43%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$262,500.00	0.42%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$1,035,900.00	1.64%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$355,309.98	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$222,712.95	0.35%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$245,000.00	0.39%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$519,716.81	0.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$172,900.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$315,250.00	0.5%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$249,850.00	0.4%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$623,000.00	0.99%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$201,739.98	0.32%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,600.00	0.25%	0	\$0.00	NA	0
	EAGLEBANK	1	\$357,728.30	0.57%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$227,719.66	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$164,801.74	0.26%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,454.00	0.57%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	2	\$379,205.20	0.6%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$417,000.00	0.66%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$231,721.24	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$373,192.88	0.59%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.3%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	125	\$28,238,871.57	44.67%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$768,658.56	1.22%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$269,674.98	0.43%	0	\$0.00	NA	0
HOME MORTGAGE COMPANY	1	\$175,708.62	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,528.91	0.34%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	2	\$447,704.90	0.71%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$161,714.29	0.26%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$158,928.34	0.25%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$320,000.00	0.51%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$386,467.96	0.61%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$398,801.74	0.63%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$208,905.00	0.33%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$433,250.00	0.69%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$832,600.00	1.32%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$202,500.00	0.32%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$169,395.84	0.27%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$326,000.00	0.52%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$765,346.67	1.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$796,893.94	1.26%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.33%	0	\$0.00	NA	0
NFM, INC.	1	\$185,400.00	0.29%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,900.00	0.41%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.58%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$156,100.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$874,400.00	1.38%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$255,200.00	0.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$508,450.00	0.8%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$656,219.00	1.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$1,055,641.23	1.67%	1	\$293,231.63	NA	1
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$274,500.00	0.43%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$294,644.89	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$668,750.00	1.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$529,600.00	0.84%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$747,500.00	1.18%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$399,500.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$231,920.00	0.37%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$247,174.08	0.39%	0	\$0.00	NA	0
	SAGE BANK	1	\$198,550.00	0.31%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$380,000.00	0.6%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$323,792.11	0.51%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$189,900.00	0.3%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$359,525.93	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$185,029.00	0.29%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$240,682.64	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$447,773.44	0.71%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$314,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,432,912.20	2.27%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$383,505.70	0.61%	0	\$0.00	NA	0

	VISTERRA CREDIT UNION	1	\$349,000.00	0.55%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$821,472.28	1.3%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0
Total		258	\$63,219,264.14	100%	1	\$293,231.63		1
3138XFLZ6	ALL WESTERN MORTGAGE, INC.	1	\$74,917.91	0.77%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$56,188.43	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$80,572.82	0.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	139	\$9,381,244.16	96.99%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$79,824.48	0.83%	0	\$0.00	NA	0
Total		143	\$9,672,747.80	100%	0	\$0.00		0
3138XFM28	GREEN TREE SERVICING LLC	46	\$10,908,143.65	100%	0	\$0.00	NA	0
Total		46	\$10,908,143.65	100%	0	\$0.00		0
3138XFM36	GREEN TREE SERVICING LLC	16	\$3,323,872.77	100%	0	\$0.00	NA	0
Total		16	\$3,323,872.77	100%	0	\$0.00		0
3138XFM44	GREEN TREE SERVICING LLC	44	\$7,129,628.91	100%	0	\$0.00	NA	0
Total		44	\$7,129,628.91	100%	0	\$0.00		0
3138XFM51	GREEN TREE SERVICING LLC	33	\$8,520,167.32	97.95%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$178,000.00	2.05%	0	\$0.00	NA	0
Total		34	\$8,698,167.32	100%	0	\$0.00		0
3138XFM69	GREEN TREE SERVICING LLC	32	\$8,112,552.09	91.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$270,000.00	3.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$515,435.21	5.8%	0	\$0.00	NA	0
Total		35	\$8,897,987.30	100%	0	\$0.00		0
3138XFM77	GREEN TREE SERVICING LLC	25	\$6,528,290.04	100%	0	\$0.00	NA	0
Total		25	\$6,528,290.04	100%	0	\$0.00		0
3138XFM93	GREEN TREE SERVICING LLC	15	\$3,459,217.27	100%	0	\$0.00	NA	0
Total		15	\$3,459,217.27	100%	0	\$0.00		0
3138XFMB8	GREEN TREE SERVICING LLC	8	\$1,799,387.45	100%	0	\$0.00	NA	0
Total		8	\$1,799,387.45	100%	0	\$0.00		0
3138XFMD4	ACCUNET MORTGAGE LLC	1	\$152,900.00	1.61%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.	1	\$417,000.00	4.4%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$148,500.00	1.57%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$303,000.00	3.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	3.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$791,499.00	8.35%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$417,000.00	4.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$433,000.00	4.57%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	19	\$4,317,350.00	45.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$173,000.00	1.83%	0	\$0.00	NA	0
	NFM, INC.	1	\$133,000.00	1.4%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$320,800.00	3.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$392,000.00	4.14%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$209,000.00	2.21%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$225,000.00	2.37%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$159,200.00	1.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,500.00	6.15%	0	\$0.00	NA	0
Total		39	\$9,475,749.00	100%	0	\$0.00		0
3138XFME2	ACCUNET MORTGAGE LLC	9	\$1,328,450.00	1.64%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$794,000.00	0.98%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$677,632.34	0.84%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$303,450.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	AMERICASH	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK	3	\$964,925.92	1.19%	0	\$0.00	NA	0

	ANCHOR BANK, N.A.	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	2	\$409,000.00	0.5%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$315,000.00	0.39%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$400,740.00	0.49%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	2	\$608,533.66	0.75%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$77,168.68	0.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$99,576.79	0.12%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	3	\$572,600.00	0.71%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$416,250.00	0.51%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$266,356.71	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	15	\$2,712,900.00	3.35%	0	\$0.00	NA	0
	CF BANK	1	\$62,733.37	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$183,750.00	0.23%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$512,500.00	0.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,559,000.00	1.92%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	6	\$1,377,800.00	1.7%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	\$368,800.00	0.45%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$181,500.00	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$209,200.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$285,199.80	0.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$666,423.64	0.82%	0	\$0.00	NA	0
	EAGLEBANK	2	\$579,993.75	0.72%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$438,750.00	0.54%	0	\$0.00	NA	0

EMC HOLDINGS, LLC	2	\$529,493.69	0.65%	0	\$0.00	NA	0
EMM FINANCIAL	1	\$184,224.93	0.23%	0	\$0.00	NA	0
EQUITY BANK	1	\$278,165.71	0.34%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	12	\$2,777,733.00	3.43%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	3	\$728,600.00	0.9%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$160,000.00	0.2%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$270,000.00	0.33%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	13	\$3,339,566.85	4.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$160,000.00	0.2%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$61,900.00	0.08%	0	\$0.00	NA	0
FRONTIER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$398,500.00	0.49%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	48	\$11,132,069.07	13.73%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$231,525.93	0.29%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$315,160.53	0.39%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$348,448.88	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$308,500.00	0.38%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	7	\$1,085,279.65	1.34%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	3	\$761,500.00	0.94%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$326,000.00	0.4%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$375,520.00	0.46%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$237,400.00	0.29%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$109,800.00	0.14%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$576,000.00	0.71%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$214,108.35	0.26%	0	\$0.00	NA	0

JAC FINANCIAL, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	7	\$1,114,500.00	1.37%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$351,400.00	0.43%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.28%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$318,750.00	0.39%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$658,000.00	0.81%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	3	\$598,000.00	0.74%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$62,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$207,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	7	\$1,613,430.00	1.99%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	15	\$3,398,333.66	4.19%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$843,250.00	1.04%	0	\$0.00	NA	0
NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$329,893.00	0.41%	0	\$0.00	NA	0
NETWORK FUNDING, LP	7	\$1,347,435.64	1.66%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$265,000.00	0.33%	0	\$0.00	NA	0
NFM, INC.	1	\$153,000.00	0.19%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	2	\$320,000.00	0.39%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$175,000.00	0.22%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	3	\$728,836.15	0.9%	0	\$0.00	NA	0
ONE MORTGAGE, INC.	2	\$272,000.00	0.34%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$3,285,219.79	4.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$922,213.19	1.14%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$448,000.00	0.55%	0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI	1	\$83,200.00	0.1%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	5	\$1,181,600.00	1.46%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA	0
	4	\$1,032,700.00	1.27%	0	\$0.00	NA	0

PROVINCE MORTGAGE ASSOCIATES, INC.								
REGENCY MORTGAGE CORP.	2	\$343,920.00	0.42%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.	1	\$208,000.00	0.26%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	4	\$577,150.00	0.71%	0	\$0.00	NA	0	
RMS & ASSOCIATES	2	\$339,000.00	0.42%	0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	0.51%	0	\$0.00	NA	0	
SAGE BANK	2	\$392,000.00	0.48%	0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	
SEASIDE NATIONAL BANK & TRUST	2	\$240,000.00	0.3%	0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORP.	2	\$331,000.00	0.41%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$638,509.00	0.79%	0	\$0.00	NA	0	
SYNERGY ONE LENDING, INC.	2	\$715,000.00	0.88%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	9	\$2,018,463.85	2.49%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC.	1	\$118,000.00	0.15%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	1	\$49,000.00	0.06%	0	\$0.00	NA	0	
TOWNSTONE FINANCIAL, INC.	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$380,000.00	0.47%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$380,000.00	0.47%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP.	1	\$145,780.41	0.18%	0	\$0.00	NA	0	
UNITED HOME LOANS, INC.	2	\$355,600.00	0.44%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	4	\$953,500.00	1.18%	0	\$0.00	NA	0	
V.I.P. MORTGAGE INC.	3	\$572,991.00	0.71%	0	\$0.00	NA	0	
VALLEY BANK	2	\$110,500.00	0.14%	0	\$0.00	NA	0	
VANTAGESOUTH BANK	2	\$249,000.00	0.31%	0	\$0.00	NA	0	
WATERMARK CAPITAL, INC.	1	\$181,000.00	0.22%	0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
WOLFE FINANCIAL, INC.	1	\$268,857.32	0.33%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC.	12	\$3,499,413.00	4.3%	0	\$0.00	NA	0	

Total			377	\$81,074,177.26	100%	0	\$0.00		0
3138XFMF9	AMERICA'S MORTGAGE, LLC	1	\$73,800.00	0.56%	0	\$0.00	NA	0	
	AMERIS BANK	2	\$80,454.85	0.61%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.3%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$37,425.00	0.28%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	0.39%	0	\$0.00	NA	0	
	EQUITY BANK	1	\$57,624.89	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$84,500.00	0.64%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$51,000.00	0.39%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	181	\$12,014,773.80	90.92%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$36,080.00	0.27%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	\$64,733.16	0.49%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,250.00	0.54%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$77,776.10	0.59%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$74,000.00	0.56%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$67,950.00	0.51%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$55,900.00	0.42%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$68,000.00	0.52%	0	\$0.00	NA	0	
Total		201	\$13,214,267.80	100%	0	\$0.00		0	
3138XFMG7	ACCUNET MORTGAGE LLC	1	\$96,000.00	0.8%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$87,196.97	0.73%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	1	\$97,500.00	0.82%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION	1	\$108,000.00	0.9%	0	\$0.00	NA	0	
	FRANKLIN BANK & TRUST COMPANY	1	\$94,610.00	0.79%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	106	\$10,384,512.25	86.85%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$107,200.00	0.9%	0	\$0.00	NA	0	

	NORTHPOINT MORTGAGE, INC.	1	\$95,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,100.00	0.75%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$101,500.00	0.85%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$103,550.00	0.87%	0	\$0.00	NA	0
	SAGE BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$106,100.00	0.89%	0	\$0.00	NA	0
	VALLEY BANK	1	\$85,200.00	0.7%	0	\$0.00	NA	0
Total		122	\$11,956,469.22	100%	0	\$0.00		0
3138XFMH5	AFFILIATED BANK	1	\$115,538.19	0.2%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$144,200.00	0.25%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$153,118.82	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$400,000.00	0.69%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$114,375.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$169,600.00	0.29%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$330,300.00	0.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,014.75	0.41%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,600.00	0.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	282	\$49,763,564.14	86.28%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,001.21	0.21%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$122,700.00	0.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$269,250.00	0.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$261,600.00	0.45%	0	\$0.00	NA	0

	MORTGAGE TRUST, INC	2	\$328,100.00	0.57%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$209,137.91	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,012.67	0.26%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$359,334.43	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$439,018.44	0.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$705,750.00	1.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	3	\$740,009.00	1.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$128,598.00	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA	0
Total		323	\$57,674,322.56	100%	0	\$0.00		0
3138XFMJ1	APPROVED MORTGAGE	1	\$63,750.00	0.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	163	\$10,567,681.99	98.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$77,943.00	0.72%	0	\$0.00	NA	0
Total		165	\$10,709,374.99	100%	0	\$0.00		0
3138XFMK8	BANK OF ENGLAND	1	\$87,653.24	1.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	64	\$6,062,830.74	98.57%	0	\$0.00	NA	0
Total		65	\$6,150,483.98	100%	0	\$0.00		0
3138XFML6	GREEN TREE SERVICING LLC	25	\$2,971,053.14	100%	0	\$0.00	NA	0
Total		25	\$2,971,053.14	100%	0	\$0.00		0
3138XFMM4	GREEN TREE SERVICING LLC	19	\$2,571,161.99	100%	0	\$0.00	NA	0
Total		19	\$2,571,161.99	100%	0	\$0.00		0
3138XFMN2	GREEN TREE SERVICING LLC	10	\$1,612,328.40	100%	0	\$0.00	NA	0
Total		10	\$1,612,328.40	100%	0	\$0.00		0
3138XFMP7	GREEN TREE SERVICING LLC	11	\$1,303,877.56	100%	0	\$0.00	NA	0
Total		11	\$1,303,877.56	100%	0	\$0.00		0
3138XFMQ5	GREEN TREE SERVICING LLC	19	\$1,304,483.88	100%	0	\$0.00	NA	0
Total		19	\$1,304,483.88	100%	0	\$0.00		0

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3138XFMS1	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$104,000.00	7.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,310,043.71	92.65%	0	\$0.00	NA	0
Total		14	\$1,414,043.71	100%	0	\$0.00		0
3138XFMU6	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.87%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$378,400.00	1.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$709,275.85	2.06%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$188,100.00	0.55%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$256,000.00	0.74%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$207,000.00	0.6%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$239,569.48	0.7%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$188,000.00	0.55%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$386,000.00	1.12%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$126,600.00	0.37%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$320,000.00	0.93%	0	\$0.00	NA	0
	BRITTON AND KOONTZ BANK, NA	1	\$416,425.49	1.21%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$847,072.86	2.46%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$265,600.00	0.77%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	4	\$1,173,200.00	3.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$202,300.00	0.59%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$234,650.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.02%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$91,500.00	0.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$220,000.00	0.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$275,500.00	0.8%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$121,800.00	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$498,357.67	1.45%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$271,600.00	0.79%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$226,300.00	0.66%	0	\$0.00	NA	0

	GOLD COAST BANK	2	\$620,000.00	1.8%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	3	\$760,500.00	2.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	43	\$12,932,863.31	37.54%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$343,526.06	1%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	4	\$1,162,700.00	3.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$282,625.00	0.82%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.69%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$325,750.00	0.95%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$355,152.00	1.03%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$126,400.00	0.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$192,053.00	0.56%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$239,400.00	0.69%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$976,365.00	2.83%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$125,038.00	0.36%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$957,000.00	2.78%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$639,841.90	1.86%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$204,250.00	0.59%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$212,756.00	0.62%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$211,460.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,656.28	0.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$533,296.80	1.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,000.00	1.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$135,188.00	0.39%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$872,000.00	2.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$297,600.00	0.86%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$779,433.62	2.26%	0	\$0.00	NA	0
		2	\$528,570.00	1.53%	0	\$0.00	NA	0

	SECURITY FIRST MORTGAGE FUNDING, LLC							
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$503,750.00	1.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$169,575.00	0.46%	0	\$0.00	NA	0
Total		128	\$34,448,401.32	100%	0	\$0.00		0
3138XFMV4	DAS ACQUISITION COMPANY, LLC	2	\$131,520.07	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	364	\$25,065,774.03	95.92%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$61,679.17	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,895.48	0.32%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$84,900.21	0.32%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$59,430.14	0.23%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$40,593.38	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$71,012.57	0.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	3	\$217,659.06	0.83%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$74,308.52	0.28%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$78,750.00	0.3%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$78,750.00	0.3%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$81,903.73	0.33%	0	\$0.00	NA	0
Total		379	\$26,131,176.36	100%	0	\$0.00		0
3138XFMW2	ADAMS MORTGAGE, LLC	1	\$106,577.61	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,250.00	0.3%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$95,135.56	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$98,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,799.05	0.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	296	\$28,757,637.25	96.5%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$85,901.35	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$99,785.41	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$277,234.28	0.93%	0	\$0.00	NA	0
Total		307	\$29,801,320.51	100%	0	\$0.00		0
3138XFMX0		1	\$115,018.34	0.56%	0	\$0.00	NA	0

		AMERICAN BANK & TRUST COMPANY, INC.							
		FIRST STATE BANK OF ST CHARLES MO	1	\$115,200.00	0.56%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	169	\$19,904,338.43	97.2%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$118,483.26	0.58%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	\$223,809.12	1.1%	0	\$0.00	NA	0
Total			174	\$20,476,849.15	100%	0	\$0.00		0
3138XFMY8		GREEN TREE SERVICING LLC	47	\$9,751,222.97	98.38%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$161,000.00	1.62%	0	\$0.00	NA	0
Total			48	\$9,912,222.97	100%	0	\$0.00		0
3138XFMZ5		ACADEMY MORTGAGE CORPORATION	1	\$125,858.82	0.32%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$127,750.00	0.33%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	\$148,620.88	0.38%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$141,710.43	0.36%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	2	\$295,490.84	0.76%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,364.22	0.37%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$128,000.00	0.33%	0	\$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC.	1	\$130,800.00	0.34%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$127,250.00	0.33%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	268	\$36,556,440.32	94.02%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$130,600.02	0.34%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$146,086.12	0.38%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$133,189.45	0.34%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	2	\$278,860.67	0.72%	0	\$0.00	NA	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$130,990.03	0.33%	0	\$0.00	NA	0
Total			285	\$38,881,811.80	100%	0	\$0.00		0
3138XFNB7		GREEN TREE SERVICING LLC	12	\$1,121,227.82	100%	0	\$0.00	NA	0
Total			12	\$1,121,227.82	100%	0	\$0.00		0
3138XFNC5		ACCUNET MORTGAGE LLC	1	\$240,000.00	1.6%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	\$354,000.00	2.36%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	\$119,700.00	0.8%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION	1	\$271,500.00	1.81%	0	\$0.00	NA	0
AMERICASH	1	\$351,000.00	2.34%	0	\$0.00	NA	0
BANK OF BLUE VALLEY	1	\$125,000.00	0.83%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$292,265.31	1.95%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$880,000.00	5.86%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$187,000.00	1.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$381,771.44	2.54%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$281,250.00	1.87%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$624,000.00	4.16%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$971,500.00	6.47%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,768.38	0.96%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,009,437.40	6.73%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	7	\$2,711,000.00	18.07%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$350,000.00	2.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$158,755.19	1.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,100.00	2.75%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$376,000.00	2.51%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$122,550.00	0.82%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$190,000.00	1.27%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$310,000.00	2.07%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$416,299.61	2.77%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$698,769.12	4.66%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$222,000.00	1.48%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$381,385.57	2.54%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$224,638.09	1.5%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$346,000.00	2.31%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	2.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$56,550.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,408.63	0.81%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$163,741.90	1.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$310,000.00	2.04%	0	\$0.00	NA	0
Total		49	\$15,006,390.64	100%	0	\$0.00		0
3138XFNE1	ADAMS MORTGAGE, LLC	1	\$106,000.00	1.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$105,000.00	1.2%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$109,500.00	1.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$107,500.00	1.22%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$105,770.00	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$88,500.00	1.01%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$105,000.00	1.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$108,199.33	1.23%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$103,863.05	1.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$109,864.75	1.25%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$105,000.00	1.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$109,858.41	1.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$109,200.00	1.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$86,250.00	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$104,371.51	1.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	56	\$5,930,893.49	67.58%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$109,851.83	1.25%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$106,960.00	1.22%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$212,231.77	2.42%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$106,320.00	1.21%	0	\$0.00	NA	0
		1	\$104,000.00	1.18%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.							
	STELLARONE BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$213,679.00	2.43%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$107,854.52	1.23%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$107,200.00	1.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$108,675.00	1.25%	0	\$0.00	NA	0
Total		83	\$8,776,413.55	100%	0	\$0.00		0
3138XFNF8	ACCUNET MORTGAGE LLC	1	\$125,600.00	0.88%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$148,500.00	1.04%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$147,813.79	1.04%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$290,817.29	2.04%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$144,000.00	1.01%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,820.49	1.02%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$290,433.72	2.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$148,700.00	1.04%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$142,405.00	1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$147,725.21	1.04%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$145,600.00	1.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	60	\$8,571,756.50	60.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,568.32	1.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$148,000.00	1.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,875.00	1.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,500.00	1%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$146,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$287,800.00	2.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$295,877.09	2.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,134.08	1.04%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$149,900.00	1.05%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$148,410.00	1.04%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP.	1	\$145,679.48	1.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$146,815.06	1.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,526.68	1.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$141,625.64	0.99%	0	\$0.00	NA	0
	SAGE BANK	1	\$150,000.00	1.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$146,800.00	1.03%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$149,000.00	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$150,000.00	1.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	1.01%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$148,500.00	1.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$148,500.00	1.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	1.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$149,400.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$143,810.37	1%	0	\$0.00	NA	0
Total		99	\$14,267,043.72	100%	0	\$0.00		0
3138XFNH4	ACCUNET MORTGAGE LLC	3	\$794,813.71	1.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$323,563.57	0.56%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$416,423.66	0.72%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$240,150.09	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$174,764.27	0.3%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$440,726.00	0.76%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$226,000.00	0.39%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$556,425.15	0.96%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$901,350.00	1.56%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$415,413.86	0.72%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$383,200.00	0.66%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$969,788.86	1.68%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$794,326.36	1.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	13	\$2,571,521.75	4.45%	0	\$0.00	NA	0
		2	\$603,268.19	1.04%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$506,689.66	0.88%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$340,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	4	\$959,589.99	1.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$340,330.47	0.59%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$1,540,928.02	2.67%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$566,223.44	0.98%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	EAGLEBANK	1	\$448,408.73	0.78%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	4	\$1,098,242.42	1.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$844,238.25	1.46%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$161,781.79	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$735,491.96	1.27%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$686,053.50	1.19%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	4	\$761,005.53	1.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$13,454,339.67	23.3%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$244,820.90	0.42%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$1,141,985.94	1.98%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$563,779.09	0.98%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$267,500.00	0.46%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$179,302.63	0.31%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$543,352.49	0.94%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$512,926.28	0.89%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$334,183.38	0.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$399,448.91	0.69%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$260,000.00	0.45%	0	\$0.00	NA	0
	MAGNOLIA BANK,	1	\$199,730.60	0.35%	0	\$0.00	NA	0

	INCORPORATED							
	MARKETPLACE HOME MORTGAGE, LLC	1	\$265,050.00	0.46%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,424.21	1.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$281,800.93	0.49%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$472,760.00	0.82%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$450,821.18	0.78%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$181,749.25	0.31%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$809,600.00	1.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$559,238.60	0.97%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	4	\$911,737.26	1.58%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$239,177.39	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,154.21	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$561,438.08	0.97%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	2	\$406,595.89	0.7%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$337,500.00	0.58%	0	\$0.00	NA	0
	PREMIER BANK	1	\$224,675.24	0.39%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$118,176.96	0.2%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	3	\$387,908.93	0.67%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$416,438.29	0.72%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,818,009.03	3.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,150.48	0.81%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$349,528.54	0.61%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$343,273.70	0.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$614,620.07	1.06%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	4	\$1,232,079.52	2.13%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$544,872.76	0.94%	0	\$0.00	NA	0

	SANTA CRUZ HOME FINANCE	1	\$252,459.48	0.44%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.49%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$806,116.61	1.4%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$299,586.68	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$780,643.56	1.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$619,200.00	1.07%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$155,800.00	0.27%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$140,996.06	0.24%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	4	\$1,097,752.00	1.9%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,803.22	0.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$702,481.39	1.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$307,000.00	0.53%	0	\$0.00	NA	0
	VALLEY BANK	1	\$131,822.19	0.23%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,425.49	0.77%	0	\$0.00	NA	0
Total		219	\$57,743,956.32	100%	0	\$0.00		0
3138XFNJ0	1ST CONSTITUTION BANK	1	\$408,229.48	0.66%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$1,037,550.00	1.67%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$131,000.00	0.21%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$331,200.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$244,948.33	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$134,707.48	0.22%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$182,233.31	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$283,793.83	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$215,085.85	0.35%	0	\$0.00	NA	0
	AMERIS BANK	2	\$501,884.68	0.81%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$169,280.53	0.27%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$187,000.00	0.3%	0	\$0.00	NA	0

ARBOR MORTGAGE CORPORATION	3	\$380,205.07	0.61%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$118,000.00	0.19%	0	\$0.00	NA	0
BANK OF ANN ARBOR	4	\$731,000.00	1.18%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$311,104.41	0.5%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$584,236.90	0.94%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	2	\$608,000.00	0.98%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$177,744.56	0.29%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$434,659.35	0.7%	0	\$0.00	NA	0
BRIGHTEN LENDING	4	\$1,314,249.09	2.12%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	2	\$351,080.86	0.57%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.58%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	9	\$1,085,286.34	1.75%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$178,000.00	0.29%	0	\$0.00	NA	0
CENTRAL BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$114,523.07	0.18%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$323,397.40	0.52%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	4	\$866,935.19	1.4%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$180,000.00	0.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$362,000.00	0.58%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$117,261.67	0.19%	0	\$0.00	NA	0
D. L. EVANS BANK	3	\$458,983.80	0.74%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$725,068.84	1.17%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$487,671.10	0.79%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,505.64	0.19%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$402,500.00	0.65%	0	\$0.00	NA	0
	2	\$660,250.00	1.07%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC							
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$252,974.82	0.41%	0	\$0.00	NA	0
	EAGLEBANK	3	\$819,303.79	1.32%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$77,669.89	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	11	\$2,493,348.61	4.02%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	2	\$386,200.00	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$316,358.92	0.51%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$265,249.59	0.43%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	2	\$344,600.00	0.56%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$617,361.27	1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	8	\$1,938,342.52	3.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$343,430.00	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$119,402.75	0.19%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$138,212.57	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$318,645.71	0.51%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$112,512.02	0.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	51	\$9,671,452.75	15.61%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$211,102.78	0.34%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$54,767.23	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$292,755.75	0.47%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	7	\$1,429,168.73	2.31%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$166,000.00	0.27%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$287,625.00	0.46%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$445,493.37	0.72%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$252,537.53	0.41%	0	\$0.00	NA	0

	INTERSTATE BANK, SSB	2	\$273,276.97	0.44%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$281,000.00	0.45%	0	\$0.00	NA	0
	LEGACY BANK	2	\$298,500.00	0.48%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$312,790.59	0.5%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$445,751.21	0.72%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$306,000.00	0.49%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$415,270.61	0.67%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,437.63	0.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$565,235.19	0.91%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$122,041.55	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$169,280.53	0.27%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$97,091.52	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$270,248.63	0.44%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$194,900.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	6	\$1,411,311.90	2.28%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,800.00	0.34%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$881,947.99	1.42%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$215,000.00	0.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$798,140.18	1.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$165,500.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$204,584.29	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$664,469.86	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$147,871.53	0.24%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$113,726.39	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,009.87	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$193,187.23	0.31%	0	\$0.00	NA	0
	OZARK BANK	2	\$282,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,978,891.11	3.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$204,132.41	0.33%	0	\$0.00	NA	0
		1	\$417,000.00	0.67%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC.							
	PINNACLE MORTGAGE, INC.	1	\$201,000.00	0.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$357,394.89	0.58%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$334,599.97	0.54%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	3	\$413,982.01	0.67%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	6	\$1,122,874.79	1.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$146,384.14	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	3	\$414,491.93	0.67%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$174,251.86	0.28%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$631,336.65	1.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$77,669.89	0.13%	0	\$0.00	NA	0
	SAGE BANK	3	\$862,952.62	1.39%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$395,302.78	0.64%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$258,903.90	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$194,174.73	0.31%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$156,328.81	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$767,731.87	1.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$331,590.69	0.54%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$93,847.07	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	4	\$831,173.54	1.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$883,382.46	1.43%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$780,681.98	1.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$456,211.04	0.74%	0	\$0.00	NA	0
	VALLEY BANK	1	\$63,729.15	0.1%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$99,576.79	0.16%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$129,800.00	0.21%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$382,000.00	0.62%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$198,544.43	0.32%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$152,900.00	0.25%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$415,085.85	0.72%	0	\$0.00	NA	0
Total		320	\$61,952,393.41	100%	0	\$0.00		0
3138XFNK7	BANK OF ENGLAND	1	\$84,400.00	0.86%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$210,498.23	2.15%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$47,806.94	0.49%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	137	\$9,048,639.35	92.64%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$46,250.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$124,692.11	1.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$83,662.14	0.86%	0	\$0.00	NA	0
	SAGE BANK	1	\$72,000.00	0.74%	0	\$0.00	NA	0
Total		148	\$9,767,948.77	100%	0	\$0.00		0
3138XFNL5	AFFILIATED BANK	1	\$104,581.99	0.85%	0	\$0.00	NA	0
	AMERIS BANK	1	\$106,560.74	0.86%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$90,000.00	0.73%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$102,000.00	0.83%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$95,621.72	0.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$11,277,678.28	91.28%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$179,261.06	1.45%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$99,589.48	0.81%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$107,574.44	0.87%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$92,373.11	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,589.48	0.8%	0	\$0.00	NA	0
Total		127	\$12,354,830.30	100%	0	\$0.00		0
3138XFPE9	NVR MORTGAGE FINANCE, INC.	31	\$8,999,716.00	100%	0	\$0.00	NA	0
Total		31	\$8,999,716.00	100%	0	\$0.00		0
3138XFPF6	NVR MORTGAGE FINANCE, INC.	26	\$6,421,466.00	100%	0	\$0.00	NA	0
Total		26	\$6,421,466.00	100%	0	\$0.00		0
3138XFPG4	NVR MORTGAGE FINANCE, INC.	50	\$14,479,754.00	100%	0	\$0.00	NA	0
Total		50	\$14,479,754.00	100%	0	\$0.00		0

3138XFPH2		NVR MORTGAGE FINANCE, INC.	10	\$1,761,463.00	100%	0	\$0.00	NA	0
Total			10	\$1,761,463.00	100%	0	\$0.00		0
3138XFPX7		CMC FUNDING, INC, A CORPORATION	1	\$115,467.40	9.56%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,616.93	9.82%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC	1	\$134,703.78	11.16%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	2	\$220,155.00	18.23%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$145,636.62	12.06%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$245,850.67	20.36%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,949.00	10.85%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$96,000.00	7.96%	0	\$0.00	NA	0
Total			10	\$1,207,379.40	100%	0	\$0.00		0
3138XFQ24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,297.30	13.58%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,041,550.00	58.86%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$123,333.64	6.97%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$245,283.72	13.86%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$119,053.43	6.73%	0	\$0.00	NA	0
Total			15	\$1,769,518.09	100%	0	\$0.00		0
3138XFQ32		AMERICAN EQUITY MORTGAGE, INC.	2	\$258,780.40	17.72%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	2	\$260,730.27	17.85%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,819.78	9.57%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$538,052.32	36.85%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	2	\$262,910.87	18.01%	0	\$0.00	NA	0

Total			11	\$1,460,293.64	100%	0	\$0.00		0
3138XFQ40		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,721.34	4.03%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,550.36	6.59%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$183,793.82	3.09%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$349,329.76	5.88%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,543,040.36	76.41%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$238,226.43	4%	0	\$0.00	NA	0
Total			20	\$5,945,662.07	100%	0	\$0.00		0
3138XFQ57		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,225.49	25.04%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$150,217.29	7.75%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$167,802.76	8.66%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,134,912.23	58.55%	0	\$0.00	NA	0
Total			12	\$1,938,157.77	100%	0	\$0.00		0
3138XFQ65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,768,754.00	68.19%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$257,600.00	4.66%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	2	\$798,707.30	14.45%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	3	\$701,716.67	12.7%	0	\$0.00	NA	0
Total			20	\$5,526,777.97	100%	0	\$0.00		0
3138XFQ73		AFFILIATED MORTGAGE COMPANY	1	\$227,699.76	1.53%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$383,078.83	2.58%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$503,273.39	3.38%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$193,256.55	1.3%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$198,737.95	1.34%	0	\$0.00	NA	0
		EQUITY LOANS LLC	2	\$495,067.80	3.33%	0	\$0.00	NA	0
			1	\$255,550.00	1.72%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$216,000.00	1.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,181,718.00	68.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	2	\$542,151.13	3.65%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$231,701.37	1.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$541,237.84	3.64%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	5	\$903,694.08	6.06%	0	\$0.00	NA	0
Total		58	\$14,873,166.70	100%	0	\$0.00		0
3138XFQ81	BEST CAPITAL FUNDING	1	\$90,888.11	6.6%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,092,470.00	79.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$86,841.92	6.3%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$107,867.21	7.82%	0	\$0.00	NA	0
Total		14	\$1,378,067.24	100%	0	\$0.00		0
3138XFQ99	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,841.36	8.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,540,855.51	57.32%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	2	\$479,529.08	10.82%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$221,457.09	5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$211,410.00	4.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$439,775.18	9.92%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$184,000.00	4.14%	0	\$0.00	NA	0
Total		17	\$4,432,868.22	100%	0	\$0.00		0
3138XFQT5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,827.86	6.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$269,671.66	12.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$297,633.59	13.54%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,227,086.34	55.84%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$130,339.54	5.93%	0	\$0.00	NA	0

		WALLICK AND VOLK, INC	1	\$132,879.41	6.06%	0	\$0.00	NA	0
Total			16	\$2,197,438.40	100%	0	\$0.00		0
3138XFQU2		AFFILIATED MORTGAGE COMPANY	1	\$348,790.33	5.37%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,279.87	2.89%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,745,660.63	88.54%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$207,755.80	3.2%	0	\$0.00	NA	0
Total			25	\$6,489,486.63	100%	0	\$0.00		0
3138XFQV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$9,277,052.77	79.01%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	2	\$386,603.53	3.29%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	7	\$1,761,924.98	15.01%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$315,474.48	2.69%	0	\$0.00	NA	0
Total			40	\$11,741,055.76	100%	0	\$0.00		0
3138XFQW8		AFFILIATED MORTGAGE COMPANY	1	\$233,698.79	0.99%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$249,278.71	1.05%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$172,982.09	0.73%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	3	\$579,685.42	2.44%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$904,012.43	3.81%	0	\$0.00	NA	0
		EQUITY LOANS LLC	2	\$617,522.09	2.6%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	2	\$357,859.44	1.51%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$185,765.99	0.78%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$16,292,315.37	68.7%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$195,029.31	0.82%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	2	\$543,315.57	2.29%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	4	\$829,054.31	3.5%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$170,495.25	0.72%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$159,803.27	0.67%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$221,100.00	0.93%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	8	\$2,001,868.34	8.46%	0	\$0.00	NA	0
Total		92	\$23,713,786.38	100%	0	\$0.00		0
3138XFQY4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$357,517.77	5.71%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$582,185.78	9.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,735,980.00	43.72%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$405,000.00	6.47%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$76,891.51	1.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,156,098.31	18.47%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$541,842.74	8.66%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$117,437.98	1.88%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$285,714.61	4.56%	0	\$0.00	NA	0
Total		25	\$6,258,668.70	100%	0	\$0.00		0
3138XFQZ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,861.61	9.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$997,115.98	83.43%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$88,238.84	7.38%	0	\$0.00	NA	0
Total		12	\$1,195,216.43	100%	0	\$0.00		0
3138XFRA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$986,117.00	90.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$99,890.54	9.2%	0	\$0.00	NA	0
Total		14	\$1,086,007.54	100%	0	\$0.00		0
3138XFRB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,751,926.31	100%	0	\$0.00	NA	0
Total		6	\$1,751,926.31	100%	0	\$0.00		0
3138XFRC1	BEST CAPITAL FUNDING	1	\$405,000.00	2.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$240,000.00	1.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$13,246,872.00	92.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$316,719.80	2.21%	0	\$0.00	NA	0

		VICTORIAN FINANCE LLC	1	\$142,233.15	0.99%	0	\$0.00	NA	0
Total			47	\$14,350,824.95	100%	0	\$0.00		0
3138XFRD9		ALLIED MORTGAGE GROUP, INC.	1	\$195,747.71	0.78%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$289,000.00	1.15%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$428,479.78	1.7%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$188,175.00	0.75%	0	\$0.00	NA	0
		EQUITY LOANS LLC	2	\$808,990.33	3.21%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,575.00	1.5%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$22,022,448.62	87.44%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$624,195.48	2.48%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$251,183.57	0.99%	0	\$0.00	NA	0
Total			91	\$25,185,795.49	100%	0	\$0.00		0
3138XFRE7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$62,171.68	4.31%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$75,904.38	5.26%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,000.00	5.89%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,060,907.42	73.56%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$81,600.00	5.66%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$76,701.14	5.32%	0	\$0.00	NA	0
Total			22	\$1,442,284.62	100%	0	\$0.00		0
3138XFRF4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,862.61	7.02%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,349,310.00	92.98%	0	\$0.00	NA	0
Total			15	\$1,451,172.61	100%	0	\$0.00		0
3138XFRG2		AFFILIATED MORTGAGE COMPANY	1	\$41,552.28	2.87%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	3	\$223,852.47	15.49%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,280.83	5.42%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$75,906.55	5.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$950,770.00	65.78%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$75,000.00	5.19%	0	\$0.00	NA	0
Total		22	\$1,445,362.13	100%	0	\$0.00		0
3138XFRH0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,113.51	7.43%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$142,855.16	9.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,168,735.00	74.76%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$135,590.63	8.67%	0	\$0.00	NA	0
Total		12	\$1,563,294.30	100%	0	\$0.00		0
3138XFRJ6	ALLIED MORTGAGE GROUP, INC.	1	\$235,985.27	4.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,380,569.55	95.8%	0	\$0.00	NA	0
Total		21	\$5,616,554.82	100%	0	\$0.00		0
3138XFRK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,371.06	10.93%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,005,830.61	89.07%	0	\$0.00	NA	0
Total		9	\$1,129,201.67	100%	0	\$0.00		0
3138XFRL1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,027.31	13.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,123,102.40	86.92%	0	\$0.00	NA	0
Total		8	\$1,292,129.71	100%	0	\$0.00		0
3138XFRM9	AMERICAN EQUITY MORTGAGE, INC.	1	\$111,862.29	9.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$945,767.00	80.73%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$113,853.26	9.72%	0	\$0.00	NA	0
Total		10	\$1,171,482.55	100%	0	\$0.00		0
3138XFRN7	HOMESTAR FINANCIAL CORPORATION	1	\$156,750.00	2.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,478,371.64	94.81%	0	\$0.00	NA	0
		1	\$197,772.89	2.9%	0	\$0.00	NA	0

		SOUTHEAST MORTGAGE OF GEORGIA, INC							
Total			25	\$6,832,894.53	100%	0	\$0.00		0
3138XFRP2		ALLIED MORTGAGE GROUP, INC.	1	\$299,925.00	2.61%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$230,000.00	2%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$386,750.00	3.37%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$415,000.00	3.62%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$428,000.00	3.73%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,865,600.00	77.27%	1	\$290,477.99	NA	1
		RIGHT START MORTGAGE, INC.	1	\$547,869.14	4.78%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$300,500.00	2.62%	0	\$0.00	NA	0
Total			37	\$11,473,644.14	100%	1	\$290,477.99		1
3138XFRQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,658,282.00	100%	0	\$0.00	NA	0
Total			33	\$9,658,282.00	100%	0	\$0.00		0
3138XFRR8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,500.00	1.42%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$1,253,900.00	9.57%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	3.43%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,058,703.00	84.37%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$158,780.83	1.21%	0	\$0.00	NA	0
Total			48	\$13,107,883.83	100%	0	\$0.00		0
3138XFRS6		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,877.04	8.31%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$941,208.00	78.28%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,800.00	9.05%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$52,500.00	4.36%	0	\$0.00	NA	0
Total			15	\$1,202,385.04	100%	0	\$0.00		0

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3138XFRT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,018,799.00	100%	0	\$0.00	NA	0
Total			8	\$1,018,799.00	100%	0	\$0.00		0
3138XFUJ2		ONEWEST BANK, FSB	26	\$5,550,120.38	100%	0	\$0.00	NA	0
Total			26	\$5,550,120.38	100%	0	\$0.00		0
3138XFUK9		ONEWEST BANK, FSB	4	\$1,046,447.04	100%	0	\$0.00	NA	0
Total			4	\$1,046,447.04	100%	0	\$0.00		0
3138XFUL7		ONEWEST BANK, FSB	5	\$1,008,854.64	100%	0	\$0.00	NA	0
Total			5	\$1,008,854.64	100%	0	\$0.00		0
3138XFUM5		ONEWEST BANK, FSB	10	\$2,101,674.35	100%	0	\$0.00	NA	0
Total			10	\$2,101,674.35	100%	0	\$0.00		0
3138XFUN3		ONEWEST BANK, FSB	9	\$2,167,493.92	100%	0	\$0.00	NA	0
Total			9	\$2,167,493.92	100%	0	\$0.00		0
3138XFUP8		ONEWEST BANK, FSB	5	\$1,046,038.92	100%	0	\$0.00	NA	0
Total			5	\$1,046,038.92	100%	0	\$0.00		0
3138XFUQ6		ONEWEST BANK, FSB	14	\$1,883,488.93	100%	0	\$0.00	NA	0
Total			14	\$1,883,488.93	100%	0	\$0.00		0
3138XFUR4		ONEWEST BANK, FSB	15	\$2,281,329.01	100%	0	\$0.00	NA	0
Total			15	\$2,281,329.01	100%	0	\$0.00		0
3138XFUS2		ONEWEST BANK, FSB	5	\$1,036,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,036,800.00	100%	0	\$0.00		0
3138XFUT0		ONEWEST BANK, FSB	21	\$5,750,607.07	100%	0	\$0.00	NA	0
Total			21	\$5,750,607.07	100%	0	\$0.00		0
3138XFUU7		ONEWEST BANK, FSB	40	\$10,259,247.28	100%	0	\$0.00	NA	0
Total			40	\$10,259,247.28	100%	0	\$0.00		0
3138XFW76		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,132,430.22	100%	0	\$0.00	NA	0
Total			18	\$1,132,430.22	100%	0	\$0.00		0
3138XFW84		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,831,376.04	100%	0	\$0.00	NA	0
Total			19	\$1,831,376.04	100%	0	\$0.00		0

3138XFW92	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,280,155.84	100%	0	\$0.00	NA	0
Total		10	\$1,280,155.84	100%	0	\$0.00		0
3138AFX91	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	\$7,928,961.25	100%	0	\$0.00	NA	0
Total		34	\$7,928,961.25	100%	0	\$0.00		0
3138XFYA7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,288,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,288,500.00	100%	0	\$0.00		0
3138XFYS8	CROWN MORTGAGE COMPANY	10	\$1,029,942.76	100%	0	\$0.00	NA	0
Total		10	\$1,029,942.76	100%	0	\$0.00		0
3138XG2H5	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$15,955,429.09	100%	0	\$0.00	NA	0
Total		56	\$15,955,429.09	100%	0	\$0.00		0
3138XG2J1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,321,336.35	100%	0	\$0.00	NA	0
Total		10	\$1,321,336.35	100%	0	\$0.00		0
3138XG2K8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,034,420.06	100%	0	\$0.00	NA	0
Total		19	\$1,034,420.06	100%	0	\$0.00		0
3138XG2L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,020,256.00	100%	0	\$0.00	NA	0
Total		11	\$3,020,256.00	100%	0	\$0.00		0
3138XG2M4	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,090,747.21	100%	0	\$0.00	NA	0
Total		42	\$10,090,747.21	100%	0	\$0.00		0
3138XG2N2	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,398,746.72	100%	0	\$0.00	NA	0
Total		25	\$2,398,746.72	100%	0	\$0.00		0
3138XG2P7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,385,200.43	100%	0	\$0.00	NA	0
Total		12	\$1,385,200.43	100%	0	\$0.00		0

3138XG2Q5	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$2,118,898.12	100%	0	\$0.00	NA	0
Total		31	\$2,118,898.12	100%	0	\$0.00		0
3138XG2R3	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,572,960.63	100%	0	\$0.00	NA	0
Total		28	\$6,572,960.63	100%	0	\$0.00		0
3138XG2S1	PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$21,999,386.26	100%	0	\$0.00	NA	0
Total		107	\$21,999,386.26	100%	0	\$0.00		0
3138XG2T9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,450,338.68	100%	0	\$0.00	NA	0
Total		11	\$2,450,338.68	100%	0	\$0.00		0
3138XG2U6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,294,180.13	100%	0	\$0.00	NA	0
Total		19	\$3,294,180.13	100%	0	\$0.00		0
3138XG2V4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,198,451.83	100%	0	\$0.00	NA	0
Total		11	\$1,198,451.83	100%	0	\$0.00		0
3138XG3B7	NATIONSTARMORTGAGE	15	\$3,796,303.49	100%	0	\$0.00	NA	0
Total		15	\$3,796,303.49	100%	0	\$0.00		0
3138XG3C5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	82	\$4,800,699.46	100%	0	\$0.00	NA	0
Total		82	\$4,800,699.46	100%	0	\$0.00		0
3138XG3D3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,748,971.69	100%	0	\$0.00	NA	0
Total		77	\$4,748,971.69	100%	0	\$0.00		0
3138XG3E1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$7,289,361.64	100%	0	\$0.00	NA	0
Total		56	\$7,289,361.64	100%	0	\$0.00		0
3138XG3F8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$3,599,456.30	100%	0	\$0.00	NA	0
Total		37	\$3,599,456.30	100%	0	\$0.00		0
3138XG3G6	HERITAGE HOME MORTGAGE, LLC	1	\$240,011.26	4.18%	0	\$0.00	NA	0
		22	\$5,498,783.53	95.82%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total		23	\$5,738,794.79	100%	0	\$0.00		0
3138XG3H4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,116,977.68	100%	0	\$0.00	NA	0
Total		13	\$2,116,977.68	100%	0	\$0.00		0
3138XG3J0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,825,809.25	100%	0	\$0.00	NA	0
Total		12	\$2,825,809.25	100%	0	\$0.00		0
3138XG3K7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,628,881.10	100%	0	\$0.00	NA	0
Total		11	\$2,628,881.10	100%	0	\$0.00		0
3138XG3L5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,086,555.77	100%	0	\$0.00	NA	0
Total		8	\$2,086,555.77	100%	0	\$0.00		0
3138XG3M3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,441,093.59	100%	0	\$0.00	NA	0
Total		7	\$1,441,093.59	100%	0	\$0.00		0
3138XG3N1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,937,895.01	100%	0	\$0.00	NA	0
Total		7	\$1,937,895.01	100%	0	\$0.00		0
3138XG3P6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,805,947.73	100%	0	\$0.00	NA	0
Total		7	\$1,805,947.73	100%	0	\$0.00		0
3138XG3Q4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,306,433.80	100%	0	\$0.00	NA	0
Total		6	\$1,306,433.80	100%	0	\$0.00		0
3138XG3R2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,216,179.69	100%	0	\$0.00	NA	0
Total		4	\$1,216,179.69	100%	0	\$0.00		0
3138XG3S0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,677,061.17	100%	0	\$0.00	NA	0
Total		26	\$4,677,061.17	100%	0	\$0.00		0
3138XG3T8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,272,942.76	100%	0	\$0.00	NA	0
Total		10	\$1,272,942.76	100%	0	\$0.00		0

3138XG3U5	HERITAGE HOME MORTGAGE, LLC	2	\$207,818.22	4.98%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,965,085.40	95.02%	0	\$0.00	NA	0
Total		30	\$4,172,903.62	100%	0	\$0.00		0
3138XG3Y7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,793,605.17	100%	0	\$0.00	NA	0
Total		7	\$1,793,605.17	100%	0	\$0.00		0
3138XG3Z4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$4,640,785.35	100%	0	\$0.00	NA	0
Total		80	\$4,640,785.35	100%	0	\$0.00		0
3138XG4A8	CTC LENDING, LLC	1	\$316,800.00	1.6%	0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$327,422.48	1.65%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$19,165,324.45	96.75%	0	\$0.00	NA	0
Total		77	\$19,809,546.93	100%	0	\$0.00		0
3138XG4B6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$3,856,327.46	100%	0	\$0.00	NA	0
Total		61	\$3,856,327.46	100%	0	\$0.00		0
3138XG4C4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$6,994,669.59	100%	0	\$0.00	NA	0
Total		54	\$6,994,669.59	100%	0	\$0.00		0
3138XG4D2	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$136,000.00	2.06%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$6,479,366.78	97.94%	0	\$0.00	NA	0
Total		51	\$6,615,366.78	100%	0	\$0.00		0
3138XG4E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$3,964,899.09	100%	0	\$0.00	NA	0
Total		41	\$3,964,899.09	100%	0	\$0.00		0
3138XG4F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$3,580,512.64	100%	0	\$0.00	NA	0
Total		37	\$3,580,512.64	100%	0	\$0.00		0
3138XG4G5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,833.83	3.71%	0	\$0.00	NA	0
		26	\$4,229,450.88	96.29%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total		27	\$4,392,284.71	100%	0	\$0.00		0
3138XG4H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,110,734.26	100%	0	\$0.00	NA	0
Total		18	\$4,110,734.26	100%	0	\$0.00		0
3138XG4J9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,602,311.43	100%	0	\$0.00	NA	0
Total		16	\$2,602,311.43	100%	0	\$0.00		0
3138XG4K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,322,259.48	100%	0	\$0.00	NA	0
Total		14	\$3,322,259.48	100%	0	\$0.00		0
3138XG4L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,892,628.37	100%	0	\$0.00	NA	0
Total		8	\$1,892,628.37	100%	0	\$0.00		0
3138XG4V2	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$146,294.01	10.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,241,148.19	89.46%	0	\$0.00	NA	0
Total		13	\$1,387,442.20	100%	0	\$0.00		0
3138XG4Z3	WEICHERT FINANCIAL SERVICES	8	\$2,000,180.82	100%	0	\$0.00	NA	0
Total		8	\$2,000,180.82	100%	0	\$0.00		0
3138XG5A7	WEICHERT FINANCIAL SERVICES	16	\$4,999,844.11	100%	0	\$0.00	NA	0
Total		16	\$4,999,844.11	100%	0	\$0.00		0
3138XG5B5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,010,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,010,300.00	100%	0	\$0.00		0
3138XG5C3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$2,433,741.00	100%	0	\$0.00	NA	0
Total		14	\$2,433,741.00	100%	0	\$0.00		0
3138XG5F6	EMBRACE HOME LOANS, INC.	30	\$6,344,272.82	100%	0	\$0.00	NA	0

Total			30	\$6,344,272.82	100%	0	\$0.00		0
3138XG6G3		LOANDEPOT.COM LLC - HARP 374	1	\$244,268.82	5.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$3,863,588.22	94.05%	0	\$0.00	NA	0
Total			19	\$4,107,857.04	100%	0	\$0.00		0
3138XG6H1		NATIONSTARMORTGAGE	23	\$5,195,316.07	100%	0	\$0.00	NA	0
Total			23	\$5,195,316.07	100%	0	\$0.00		0
3138XG6J7		NATIONSTARMORTGAGE	10	\$3,356,888.89	100%	0	\$0.00	NA	0
Total			10	\$3,356,888.89	100%	0	\$0.00		0
3138XG6K4		NATIONSTARMORTGAGE	12	\$2,699,708.42	100%	0	\$0.00	NA	0
Total			12	\$2,699,708.42	100%	0	\$0.00		0
3138XG6L2		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$274,352.90	13.21%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$1,801,806.31	86.79%	0	\$0.00	NA	0
Total			8	\$2,076,159.21	100%	0	\$0.00		0
3138XG6M0		NATIONSTARMORTGAGE	11	\$2,488,138.50	100%	0	\$0.00	NA	0
Total			11	\$2,488,138.50	100%	0	\$0.00		0
3138XG6N8		NATIONSTARMORTGAGE	16	\$4,281,637.54	100%	0	\$0.00	NA	0
Total			16	\$4,281,637.54	100%	0	\$0.00		0
3138XG6P3		NATIONSTARMORTGAGE	15	\$3,708,647.78	95.75%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$164,547.43	4.25%	0	\$0.00	NA	0
Total			16	\$3,873,195.21	100%	0	\$0.00		0
3138XG6Q1		NATIONSTARMORTGAGE	5	\$1,036,426.47	100%	0	\$0.00	NA	0
Total			5	\$1,036,426.47	100%	0	\$0.00		0
3138XG6R9		ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,393.73	2%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,085.26	1.75%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$96,450.57	1.85%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$196,837.81	3.78%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	49	\$4,636,688.38	88.94%	1	\$96,909.38	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$87,662.67	1.68%	0	\$0.00	NA	0
Total			55	\$5,213,118.42	100%	1	\$96,909.38		0

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3138XG6S7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,690.81	0.63%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$93,090.58	0.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	143	\$13,893,320.28	98.71%	0	\$0.00	NA	0
Total		145	\$14,075,101.67	100%	0	\$0.00		0
3138XG6T5	NATIONSTARMORTGAGE	62	\$5,874,529.98	100%	0	\$0.00	NA	0
Total		62	\$5,874,529.98	100%	0	\$0.00		0
3138XG6U2	NATIONSTARMORTGAGE	30	\$3,564,303.55	100%	0	\$0.00	NA	0
Total		30	\$3,564,303.55	100%	0	\$0.00		0
3138XG6V0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,851.01	1.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	58	\$6,781,737.78	96.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$119,555.55	1.7%	0	\$0.00	NA	0
Total		60	\$7,025,144.34	100%	0	\$0.00		0
3138XG6W8	NATIONSTARMORTGAGE	36	\$4,217,825.13	100%	0	\$0.00	NA	0
Total		36	\$4,217,825.13	100%	0	\$0.00		0
3138XG6X6	NATIONSTARMORTGAGE	17	\$4,344,893.03	100%	0	\$0.00	NA	0
Total		17	\$4,344,893.03	100%	0	\$0.00		0
3138XG6Y4	NATIONSTARMORTGAGE	9	\$2,021,267.66	100%	0	\$0.00	NA	0
Total		9	\$2,021,267.66	100%	0	\$0.00		0
3138XG6Z1	NATIONSTARMORTGAGE	10	\$1,105,044.43	100%	0	\$0.00	NA	0
Total		10	\$1,105,044.43	100%	0	\$0.00		0
3138XG7A5	NATIONSTARMORTGAGE	11	\$1,204,107.58	100%	0	\$0.00	NA	0
Total		11	\$1,204,107.58	100%	0	\$0.00		0
3138XG7B3	NATIONSTARMORTGAGE	18	\$1,241,733.50	100%	0	\$0.00	NA	0
Total		18	\$1,241,733.50	100%	0	\$0.00		0
3138XG7E7	NATIONSTARMORTGAGE	18	\$2,438,932.44	100%	0	\$0.00	NA	0
Total		18	\$2,438,932.44	100%	0	\$0.00		0
3138XG7F4	NATIONSTARMORTGAGE	13	\$2,138,672.83	100%	0	\$0.00	NA	0
Total		13	\$2,138,672.83	100%	0	\$0.00		0
3138XG7G2	EMBRACE HOME LOANS INC.	6	\$345,703.08	10.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$2,947,779.58	89.5%	0	\$0.00	NA	0
Total		44	\$3,293,482.66	100%	0	\$0.00		0

3138XG7H0	NATIONSTARMORTGAGE	23	\$1,598,902.16	100%	0	\$0.00	NA	0
Total		23	\$1,598,902.16	100%	0	\$0.00		0
3138XG7J6	NATIONSTARMORTGAGE	9	\$1,403,445.90	100%	0	\$0.00	NA	0
Total		9	\$1,403,445.90	100%	0	\$0.00		0
3138XG7K3	NATIONSTARMORTGAGE	8	\$1,017,772.99	100%	0	\$0.00	NA	0
Total		8	\$1,017,772.99	100%	0	\$0.00		0
3138XG7L1	LOANDEPOT.COM LLC(371)	1	\$87,052.05	1.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	62	\$5,985,129.35	98.57%	0	\$0.00	NA	0
Total		63	\$6,072,181.40	100%	0	\$0.00		0
3138XG7M9	NATIONSTARMORTGAGE	19	\$1,828,619.81	100%	0	\$0.00	NA	0
Total		19	\$1,828,619.81	100%	0	\$0.00		0
3138XGD26	CONTEMPORARY MORTGAGE SERVICES	1	\$82,000.00	2.64%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$581,200.00	18.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,225,267.00	71.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$213,500.00	6.88%	0	\$0.00	NA	0
Total		17	\$3,101,967.00	100%	0	\$0.00		0
3138XGD34	EVESHAM MORTGAGE, LLC	1	\$85,657.62	7.87%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,315.48	26.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$570,167.19	52.38%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$64,743.87	5.95%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$77,686.27	7.13%	0	\$0.00	NA	0
Total		7	\$1,088,570.43	100%	0	\$0.00		0
3138XGD42	FREEDOM HOME MORTGAGE CORPORATION	1	\$332,000.00	17.52%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$90,000.00	4.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,214,458.79	64.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$258,438.70	13.64%	0	\$0.00	NA	0

Total			13	\$1,894,897.49	100%	0	\$0.00		0
3138XGD59		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,879,200.00	35.68%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	3.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$2,920,047.00	55.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	5.08%	0	\$0.00	NA	0
Total			19	\$5,267,247.00	100%	0	\$0.00		0
3138XGD67		FREEDOM HOME MORTGAGE CORPORATION	3	\$999,950.00	39.72%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,517,600.00	60.28%	0	\$0.00	NA	0
Total			9	\$2,517,550.00	100%	0	\$0.00		0
3138XGD75		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,680.00	4.63%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$216,733.18	4.13%	0	\$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP	1	\$342,000.00	6.52%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$303,599.68	5.79%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$161,287.33	3.08%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$366,727.32	7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$151,500.00	2.89%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$519,325.10	9.91%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$267,662.82	5.11%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP.	1	\$285,000.00	5.44%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,500.00	3.86%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$500,000.00	9.54%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,800.00	6.35%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	4	\$1,112,467.48	21.22%	0	\$0.00	NA	0
		THE PRIVATE MORTGAGE GROUP LLC	1	\$237,596.22	4.53%	0	\$0.00	NA	0

Total			19	\$5,241,879.13	100%	0	\$0.00		0
3138XGD83		AMERICAN HOME LENDING USA, LLC	1	\$231,733.88	18.58%	1	\$225,858.15	NA	1
		FIRST IMPERIAL MORTGAGE, INC	1	\$181,600.00	14.56%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$624,150.00	50.04%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,753.46	16.82%	0	\$0.00	NA	0
Total			6	\$1,247,237.34	100%	1	\$225,858.15		1
3138XGD91		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$458,400.00	6.08%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$109,848.45	1.46%	0	\$0.00	NA	0
		BAYSIDE MORTGAGE SERVICES, INC.	1	\$344,000.00	4.56%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$293,999.38	3.9%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	4	\$1,080,997.07	14.34%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$231,687.49	3.07%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	7	\$2,042,983.26	27.11%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$404,000.00	5.36%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$976,825.00	12.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$231,920.00	3.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,150.00	2.24%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$224,696.92	2.98%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,811.42	1.86%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$84,000.00	1.11%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$397,000.00	5.27%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$346,400.00	4.62%	0	\$0.00	NA	0
Total			29	\$7,535,718.99	100%	0	\$0.00		0
3138XGDL4		FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	32.16%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$517,400.00	40.1%	0	\$0.00	NA	0
			1	\$158,000.00	12.24%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	15.5%	0	\$0.00	NA	0
Total		5	\$1,290,400.00	100%	0	\$0.00		0
3138XGDM2	AMERIBEST MORTGAGE LLC	1	\$169,600.00	5.59%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$176,800.00	5.82%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,098,634.89	36.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,591,037.34	52.4%	0	\$0.00	NA	0
Total		12	\$3,036,072.23	100%	0	\$0.00		0
3138XGDN0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$298,730.35	12.99%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$213,900.09	9.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$159,309.06	6.93%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$250,933.50	10.91%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$708,105.42	30.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	5.44%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$251,708.32	10.95%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$292,000.00	12.69%	0	\$0.00	NA	0
Total		9	\$2,299,686.74	100%	0	\$0.00		0
3138XGDP5	FREEDOM HOME MORTGAGE CORPORATION	3	\$947,274.79	22.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,353,275.06	57.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,536.50	3.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$415,199.25	10.06%	0	\$0.00	NA	0
	HAWAIIAN MARKETING SERVICES	1	\$256,885.86	6.23%	0	\$0.00	NA	0
Total		19	\$4,127,171.46	100%	0	\$0.00		0

3138XGDQ3	FREEDOM HOME MORTGAGE CORPORATION	3	\$648,457.92	31.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,283,900.00	61.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$153,500.00	7.36%	0	\$0.00	NA	0
Total		9	\$2,085,857.92	100%	0	\$0.00		0
3138XGDT7	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$100,850.01	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$271,649.87	4.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$514,227.94	7.75%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$518,016.95	7.81%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$417,000.00	6.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$258,167.25	3.89%	0	\$0.00	NA	0
	DIAMOND FUNDING CORP	1	\$362,387.77	5.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$151,808.77	2.29%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$294,611.53	4.44%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$416,463.23	6.28%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$163,566.47	2.47%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$267,750.00	4.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$374,705.92	5.65%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$216,000.00	3.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$227,706.51	3.43%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$70,400.00	1.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$109,722.67	1.65%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC.	1	\$624,195.48	9.41%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$170,774.81	2.57%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,363.16	1.68%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$251,682.94	3.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$243,733.62	3.67%	0	\$0.00	NA	0

	TEXAS PREMIER MORTGAGE INC	1	\$59,774.70	0.9%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$152,000.00	2.29%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$284,641.44	4.3%	0	\$0.00	NA	0
Total		27	\$6,633,201.04	100%	0	\$0.00		0
3138XGDU4	BRAND MORTGAGE GROUP, LLC.	1	\$289,350.80	13.22%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$335,750.00	15.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$239,669.34	10.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,454.42	18.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$113,439.93	5.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$85,032.30	3.89%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$245,700.00	11.23%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$175,762.92	8.03%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$308,000.00	14.09%	0	\$0.00	NA	0
Total		9	\$2,188,159.71	100%	0	\$0.00		0
3138XGDV2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,200.00	16.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,441,405.00	83.43%	0	\$0.00	NA	0
Total		7	\$1,727,605.00	100%	0	\$0.00		0
3138XGDW0	FREEDOM HOME MORTGAGE CORPORATION	2	\$793,000.00	48.16%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$340,000.00	20.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$513,750.00	31.19%	0	\$0.00	NA	0
Total		5	\$1,646,750.00	100%	0	\$0.00		0
3138XGDY8	BLUFI LENDING CORPORATION	1	\$325,000.00	9.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$436,802.37	12.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$400,703.99	11.44%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$995,000.00	28.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$166,410.00	4.75%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,750.00	11.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$388,768.69	11.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$142,405.00	4.07%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$236,000.00	6.73%	0	\$0.00	NA	0
Total		14	\$3,502,840.05	100%	0	\$0.00		0
3138XGDY6	AMERICAN WEST BANK	1	\$100,173.81	2.79%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,400.00	2.15%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$383,294.59	10.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$291,269.01	8.1%	0	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	11.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$376,800.00	10.48%	1	\$132,937.18	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$816,996.98	22.72%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$92,150.00	2.56%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$416,450.87	11.58%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$257,260.78	7.15%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$108,001.00	3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$259,665.32	7.22%	0	\$0.00	NA	0
Total		16	\$3,596,462.36	100%	1	\$132,937.18		0
3138XGDZ3	1ST RATE HOME MORTGAGE, INC	1	\$89,630.53	3.24%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$111,843.83	4.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$102,170.16	3.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$654,121.90	23.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$77,479.04	2.8%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$387,104.74	13.99%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,000.00	11.74%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,500.00	4.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$237,500.00	8.58%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$89,615.25	3.24%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$89,626.74	3.24%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC.	1	\$401,173.12	14.49%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$74,044.99	2.68%	0	\$0.00	NA	0
Total		14	\$2,767,810.30	100%	0	\$0.00		0
3138XGE25	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$350,078.86	5.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$235,457.42	3.39%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$156,620.14	2.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$187,784.36	2.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$168,321.09	2.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,000.00	1.92%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,800.00	2.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,539,205.94	51.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$342,000.00	4.93%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$374,333.00	5.4%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$459,964.54	6.63%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$170,000.00	2.45%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$655,000.00	9.43%	0	\$0.00	NA	0
Total		28	\$6,936,565.35	100%	0	\$0.00		0
3138XGE33	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$356,116.95	7.84%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$88,493.46	1.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$320,400.00	7.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,816.27	2.51%	0	\$0.00	NA	0

	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$100,000.00	2.2%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$368,500.00	8.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$373,500.00	8.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$310,400.00	6.84%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$164,315.71	3.62%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$340,000.00	7.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$152,832.00	3.37%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$138,400.00	3.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,603.39	7.24%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$417,000.00	9.18%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC.	1	\$145,000.00	3.19%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	2	\$660,000.00	14.54%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$163,000.00	3.57%	0	\$0.00	NA	0
Total		20	\$4,540,377.78	100%	0	\$0.00		0
3138XGE41	FREEDOM HOME MORTGAGE CORPORATION	1	\$275,000.00	26.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$673,650.00	63.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$106,500.00	10.1%	0	\$0.00	NA	0
Total		5	\$1,055,150.00	100%	0	\$0.00		0
3138XGE58	FREEDOM HOME MORTGAGE CORPORATION	3	\$846,000.00	19.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,527,548.00	80.66%	0	\$0.00	NA	0
Total		21	\$4,373,548.00	100%	0	\$0.00		0
3138XGE66	BRAND MORTGAGE GROUP, LLC.	1	\$299,764.33	21.19%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	13.78%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$86,000.00	6.08%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$128,600.00	9.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	5.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$74,692.11	5.28%	0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$417,000.00	29.48%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$138,400.00	9.78%	0	\$0.00	NA	0
Total		8	\$1,414,656.44	100%	0	\$0.00		0
3138XGE74	1ST RATE HOME MORTGAGE, INC	1	\$260,000.00	1.85%	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$362,000.00	2.57%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$291,950.00	2.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$403,000.00	2.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$668,542.59	4.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE RESOURCE, LLC	1	\$292,800.00	2.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	5	\$1,023,123.00	7.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$338,650.90	2.4%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$186,800.00	1.33%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$235,500.00	1.67%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$265,800.00	1.89%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$378,800.00	2.69%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$329,435.17	2.34%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$320,000.00	2.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$208,000.00	1.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	5	\$1,145,725.48	8.13%	0	\$0.00	NA	0
	EQUITE HOME MORTGAGE, LLC	1	\$144,604.95	1.03%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$198,463.00	1.41%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$887,102.56	6.3%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC.	1	\$210,354.17	1.49%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$726,800.00	5.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$628,000.00	4.46%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	3	\$764,300.00	5.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$1,398,360.00	9.92%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$174,000.00	1.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,950.00	4.39%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$101,000.00	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$224,607.04	1.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$353,875.48	2.51%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$800,200.00	5.66%	0	\$0.00	NA	0
Total		53	\$14,091,744.34	100%	0	\$0.00		0
3138XGE82	FREEDOM HOME MORTGAGE CORPORATION	2	\$432,000.00	25.98%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,000.00	11.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$763,260.00	45.9%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$275,500.00	16.57%	0	\$0.00	NA	0
Total		8	\$1,662,760.00	100%	0	\$0.00		0
3138XGE90	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,287,300.00	44.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,432,700.00	49.34%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	2.58%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	1	\$108,800.00	3.75%	0	\$0.00	NA	0
Total		14	\$2,903,800.00	100%	0	\$0.00		0
3138XGEA7	CONTEMPORARY MORTGAGE SERVICES	1	\$90,000.00	3.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$800,000.00	26.87%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	4	\$1,025,650.00	34.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$712,000.00	23.91%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$350,000.00	11.76%	0	\$0.00	NA	0
Total		11	\$2,977,650.00	100%	0	\$0.00		0
3138XGEB5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$393,742.51	8.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$226,701.07	4.71%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$266,813.11	5.54%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$177,600.00	3.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$273,239.71	5.67%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$429,433.75	8.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$324,777.71	6.74%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$112,358.45	2.33%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$292,500.00	6.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,141,335.00	23.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,050.00	2.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$183,757.70	3.81%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$505,581.98	10.49%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$87,886.73	1.82%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$270,000.00	5.62%	0	\$0.00	NA	0
Total		21	\$4,817,777.72	100%	0	\$0.00		0
3138XGEC3	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$128,898.03	12.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$391,535.27	36.54%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$244,000.00	22.77%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	10.82%	0	\$0.00	NA	0
		1	\$144,380.11	13.47%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$46,800.00	4.37%	0	\$0.00	NA	0
Total		7	\$1,071,613.41	100%	0	\$0.00		0
3138XGED1	FREEDOM HOME MORTGAGE CORPORATION	2	\$481,250.00	35.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$855,900.00	64.01%	0	\$0.00	NA	0
Total		7	\$1,337,150.00	100%	0	\$0.00		0
3138XGEE9	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$568,750.00	10.79%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$417,000.00	7.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$365,795.33	6.94%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$332,500.00	6.31%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$275,000.00	5.22%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$183,500.00	3.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	3.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	4.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$409,500.00	7.77%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	3	\$789,373.91	14.97%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$331,255.00	6.28%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$280,000.00	5.31%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORP	1	\$252,000.00	4.78%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$202,000.00	3.83%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$416,425.49	7.88%	0	\$0.00	NA	0
Total		18	\$5,273,099.73	100%	0	\$0.00		0
3138XGEF6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	9.33%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	23.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,078,305.00	60.95%	0	\$0.00	NA	0
		1	\$108,750.00	6.15%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
Total			7	\$1,769,055.00	100%	0	\$0.00		0
3138XGEG4		FREEDOM MORTGAGE CORPORATION	9	\$1,912,700.00	88.44%	0	\$0.00	NA	0
		PAPERSTACK INC DBA LOAN SCIENCE	1	\$250,000.00	11.56%	0	\$0.00	NA	0
Total			10	\$2,162,700.00	100%	0	\$0.00		0
3138XGEH2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,200.00	1.39%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE GROUP, LLC	1	\$133,831.41	2.61%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	2	\$487,706.34	9.5%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$375,250.00	7.31%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	2	\$327,076.22	6.37%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	2.65%	0	\$0.00	NA	0
		C & R MORTGAGE CORPORATION	1	\$66,600.00	1.3%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$300,000.00	5.85%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,706.51	4.44%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$516,321.16	10.06%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,226,100.00	23.89%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$119,250.00	2.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,800.00	4.89%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,450.87	8.12%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$185,262.45	3.61%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP.	1	\$292,000.00	5.69%	0	\$0.00	NA	0
Total			21	\$5,131,379.90	100%	0	\$0.00		0
3138XGEJ8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,000.00	10.48%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	4	\$825,500.00	51.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	15.37%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$356,250.00	22.35%	0	\$0.00	NA	0
Total		7	\$1,593,750.00	100%	0	\$0.00		0
3138XGEK5	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,600.00	18.07%	0	\$0.00	NA	0
	GOOGAN INC	1	\$300,000.00	18.72%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$201,000.00	12.54%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	2	\$304,000.00	18.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,235.19	25.91%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$93,000.00	5.79%	0	\$0.00	NA	0
Total		7	\$1,602,835.19	100%	0	\$0.00		0
3138XGEL3	FREEDOM HOME MORTGAGE CORPORATION	1	\$388,000.00	36.82%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$312,900.00	29.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$352,850.00	33.49%	0	\$0.00	NA	0
Total		4	\$1,053,750.00	100%	0	\$0.00		0
3138XGEM1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$271,695.25	3.99%	0	\$0.00	NA	0
	ASSENT INC.	1	\$175,000.00	2.57%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$220,000.00	3.23%	0	\$0.00	NA	0
	CRL HOME LOANS, INC.	1	\$149,209.37	2.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	6.13%	0	\$0.00	NA	0
	E MORTGAGE	2	\$600,429.02	8.82%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	1.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$461,000.00	6.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,210,070.55	32.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE	1	\$282,822.18	4.16%	0	\$0.00	NA	0

	CORPORATION (NEW JERSEY)							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$196,000.00	2.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$184,000.00	2.7%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,144.98	2.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$227,523.14	3.34%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$174,274.24	2.56%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$220,000.00	3.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,377.92	2.2%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$107,542.92	1.58%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$136,420.19	2%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$298,257.90	4.4%	0	\$0.00	NA	0
Total		31	\$6,804,767.66	100%	0	\$0.00		0
3138XGEN9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$272,000.00	4.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,680.15	1.48%	0	\$0.00	NA	0
	ASSENT INC.	1	\$157,000.00	2.74%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$303,800.00	5.3%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$399,410.72	6.97%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$166,265.40	2.9%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$279,614.23	4.88%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,735.11	3.27%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$345,000.00	6.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$642,500.00	11.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,279,299.39	22.31%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$316,000.00	5.51%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$351,500.00	6.13%	0	\$0.00	NA	0
	PATRIOT HOME FUNDING INC	1	\$205,500.00	3.58%	0	\$0.00	NA	0

	RED ROCK MORTGAGE & LENDING LLC.	1	\$176,050.09	3.07%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,100.00	4.27%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$196,522.70	3.43%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$126,000.00	2.19%	0	\$0.00	NA	0
Total		23	\$5,733,977.79	100%	0	\$0.00		0
3138XGEP4	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	13.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$298,043.00	19.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,000.00	13.66%	0	\$0.00	NA	0
	HAWAIIAN MARKETING SERVICES	1	\$400,000.00	26.26%	0	\$0.00	NA	0
Total		5	\$1,523,043.00	100%	0	\$0.00		0
3138XGEQ2	AKT AMERICAN CAPITAL, INC.	1	\$342,448.46	5.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$213,724.53	3.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$105,666.88	1.68%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$119,200.00	1.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$307,612.50	4.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$184,662.00	2.93%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	\$1,062,669.85	16.88%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,156,534.99	18.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,962,087.69	31.17%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$213,718.19	3.4%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$167,600.00	2.66%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,711.12	3.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$255,670.47	4.07%	0	\$0.00	NA	0
Total		27	\$6,294,306.68	100%	0	\$0.00		0

3138XGER0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$290,700.00	5.91%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$196,000.00	3.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$402,589.58	8.18%	0	\$0.00	NA	0
	ASSENT INC.	1	\$256,000.00	5.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$416,425.49	8.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$158,785.83	3.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$408,200.00	8.3%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$264,800.00	5.38%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$282,200.00	5.74%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$321,300.00	6.53%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$713,250.00	14.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$396,952.35	8.07%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$297,500.00	6.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,920.00	5.36%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$252,000.00	5.11%	0	\$0.00	NA	0
Total		17	\$4,920,623.25	100%	0	\$0.00		0
3138XGES8	FREEDOM HOME MORTGAGE CORPORATION	2	\$565,600.00	41.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$795,000.00	58.43%	0	\$0.00	NA	0
Total		5	\$1,360,600.00	100%	0	\$0.00		0
3138XGET6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$178,500.00	3.4%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$643,907.00	12.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$252,000.00	4.8%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$214,147.45	4.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$638,065.07	12.15%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$256,000.00	4.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$334,299.00	6.37%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE	1	\$323,573.34	6.16%	0	\$0.00	NA	0

	SERVICES							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$338,207.55	6.44%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	5.14%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$91,000.00	1.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$217,550.00	4.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,000.00	3.81%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$387,705.96	7.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,085.07	2.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$471,905.53	8.99%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,392.04	5.9%	0	\$0.00	NA	0
Total		21	\$5,251,338.01	100%	0	\$0.00		0
3138XGEU3	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$332,000.00	1.74%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$404,000.00	2.12%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, NA	2	\$456,665.00	2.39%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.68%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$187,990.64	0.99%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$243,000.00	1.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$596,575.00	3.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	5	\$1,225,741.50	6.43%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$174,758.90	0.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$350,000.00	1.84%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$161,809.00	0.85%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$304,579.79	1.6%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	11	\$2,999,148.08	15.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,966,743.08	26.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,	3	\$1,006,683.45	5.28%	0	\$0.00	NA	0

	INC.							
	GRAYSTONE MORTGAGE, LLC	1	\$323,145.00	1.69%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$194,232.03	1.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$208,705.52	1.09%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$151,050.00	0.79%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$675,365.00	3.54%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$280,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$294,602.62	1.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$299,595.89	1.57%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$297,000.00	1.56%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$153,750.00	0.81%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$411,000.00	2.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.65%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$252,000.00	1.32%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$66,904.47	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$498,387.45	2.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$299,595.89	1.57%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$352,000.00	1.85%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$327,285.00	1.71%	0	\$0.00	NA	0
Total		76	\$19,070,313.31	100%	0	\$0.00		0
3138XGEV1	FREEDOM HOME MORTGAGE CORPORATION	2	\$390,000.00	15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,951,850.00	75.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,875.00	9.95%	0	\$0.00	NA	0
Total		11	\$2,600,725.00	100%	0	\$0.00		0

3138XGEW9	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$409,850.00	9.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,856,250.00	67.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,000.00	8.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$589,000.00	13.91%	0	\$0.00	NA	0
Total		17	\$4,235,100.00	100%	0	\$0.00		0
3138XGEX7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$278,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$607,897.23	2.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	4	\$921,907.66	3.42%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$279,791.72	1.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,392.59	0.61%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$316,029.28	1.17%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$283,684.37	1.05%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$164,000.00	0.61%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$157,477.03	0.58%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	3	\$876,952.43	3.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	1.47%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$239,000.00	0.89%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$195,000.00	0.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$203,000.00	0.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$999,659.01	3.7%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$159,789.30	0.59%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$374,517.29	1.39%	0	\$0.00	NA	0
		1	\$228,048.00	0.85%	0	\$0.00	NA	0

	FAIRWAY FUNDING GROUP, INC							
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,162.54	0.45%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	\$1,563,261.19	5.79%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,360,830.09	8.75%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$692,450.00	2.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	34	\$6,564,809.76	24.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$645,800.00	2.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$138,000.00	0.51%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$241,688.49	0.9%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$182,000.00	0.67%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$599,245.12	2.22%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	1	\$343,567.20	1.27%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$1,283,565.00	4.76%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$735,801.64	2.73%	0	\$0.00	NA	0
	OMNI-FUND, INC	2	\$611,500.00	2.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$749,432.66	2.78%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$201,466.00	0.75%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC.	1	\$203,476.03	0.75%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$232,000.00	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	8	\$1,863,922.32	6.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$201,600.00	0.73%	0	\$0.00	NA	0
Total		115	\$26,986,723.95	100%	0	\$0.00		0

3138XGEY5	FREEDOM HOME MORTGAGE CORPORATION	2	\$431,800.00	24.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,348,785.00	75.75%	0	\$0.00	NA	0
Total		10	\$1,780,585.00	100%	0	\$0.00		0
3138XGEZ2	CASTLE ROCK MORTGAGE, LLC	1	\$78,659.66	6.53%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,982.12	8.14%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$72,250.00	6%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,000.00	7.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$692,872.83	57.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,600.00	5.78%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$108,000.00	8.96%	0	\$0.00	NA	0
Total		14	\$1,204,364.61	100%	0	\$0.00		0
3138XGF65	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$351,000.00	30.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$504,250.00	43.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$302,600.00	26.14%	0	\$0.00	NA	0
Total		4	\$1,157,850.00	100%	0	\$0.00		0
3138XGF73	FREEDOM MORTGAGE CORPORATION	4	\$886,750.00	70.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$363,500.00	29.07%	0	\$0.00	NA	0
Total		5	\$1,250,250.00	100%	0	\$0.00		0
3138XGFA6	AKT AMEIRCAN CAPITAL, INC.	1	\$329,185.32	2.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$527,680.76	4.34%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$669,558.00	5.51%	0	\$0.00	NA	0
		3	\$850,170.00	7%	0	\$0.00	NA	0

	BLUFI LENDING CORPORATION							
	BRAND MORTGAGE GROUP, LLC.	2	\$290,061.94	2.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$316,835.23	2.61%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	3.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	\$960,755.00	7.91%	0	\$0.00	NA	0
	EQUITE HOME MORTGAGE, LLC	2	\$415,352.32	3.42%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$463,362.78	3.81%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,000.00	1.33%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$306,500.00	2.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$731,400.00	6.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$860,054.29	7.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$127,300.00	1.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$94,600.00	0.78%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$377,150.00	3.1%	0	\$0.00	NA	0
	IND HOME LOANS LLC	1	\$151,000.00	1.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$949,710.00	7.82%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$279,631.28	2.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$525,322.92	4.32%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$176,113.00	1.45%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$212,325.00	1.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,307,750.00	10.76%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$174,321.61	1.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$336,300.00	2.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$140,000.00	1.15%	0	\$0.00	NA	0
Total		49	\$12,151,439.45	100%	0	\$0.00		0
3138XGFB4		1	\$263,216.00	8.89%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$205,600.00	6.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,191,300.00	73.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$185,484.00	6.26%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	3.92%	0	\$0.00	NA	0
Total		15	\$2,961,600.00	100%	0	\$0.00		0
3138XGFC2	AKT AMERICAN CAPITAL, INC.	1	\$299,639.54	13.95%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC	1	\$187,500.00	8.73%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$76,560.00	3.56%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$240,750.00	11.21%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$414,000.00	19.27%	1	\$404,482.74	NA	1
	FREEDOM MORTGAGE CORPORATION	2	\$131,500.00	6.12%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	5.59%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$233,000.00	10.85%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$175,200.00	8.16%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$270,000.00	12.56%	0	\$0.00	NA	0
Total		11	\$2,148,149.54	100%	1	\$404,482.74		1
3138XGFD0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,350.00	15.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$641,464.00	54.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$352,900.00	29.92%	0	\$0.00	NA	0
Total		6	\$1,179,714.00	100%	0	\$0.00		0
3138XGFE8	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$320,557.75	5.9%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$314,873.59	5.8%	0	\$0.00	NA	0
		1	\$385,568.06	7.1%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION							
	BLUFI LENDING CORPORATION	1	\$215,860.00	3.98%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$259,641.78	4.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$493,820.00	9.09%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$300,000.00	5.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$366,350.00	6.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$238,500.00	4.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$218,500.00	4.02%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$288,000.00	5.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$332,400.00	6.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.68%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,450.00	4.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.68%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$199,200.00	3.67%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$399,049.46	7.36%	0	\$0.00	NA	0
Total		20	\$5,429,770.64	100%	0	\$0.00		0
3138XGFF5	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,533,960.00	38.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,192,731.00	55.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$234,650.00	5.93%	0	\$0.00	NA	0
Total		14	\$3,961,341.00	100%	0	\$0.00		0
3138XGFG3	ALLIED MORTGAGE GROUP	1	\$211,227.75	6.88%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$110,000.00	3.58%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$231,300.00	7.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$540,513.70	17.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$129,880.00	4.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC	1	\$389,000.00	12.67%	0	\$0.00	NA	0

	RIM MORTGAGE							
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$248,000.00	8.07%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$214,400.00	6.98%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$997,057.82	32.46%	0	\$0.00	NA	0
Total		13	\$3,071,379.27	100%	0	\$0.00		0
3138XGFH1	FREEDOM MORTGAGE CORPORATION	5	\$1,093,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,093,100.00	100%	0	\$0.00		0
3138XGFJ7	FREEDOM HOME MORTGAGE CORPORATION	2	\$630,000.00	56.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$489,570.00	43.73%	0	\$0.00	NA	0
Total		5	\$1,119,570.00	100%	0	\$0.00		0
3138XGFK4	AKT AMERICAN CAPITAL, INC.	1	\$216,597.98	2.02%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	2	\$374,000.00	3.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$348,518.74	3.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$105,954.24	0.99%	0	\$0.00	NA	0
	AMERICAN WEST BANK	2	\$385,543.00	3.6%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$305,000.00	2.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$150,000.00	1.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$285,000.00	2.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	1.53%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$135,000.00	1.26%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$186,000.00	1.73%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$569,400.00	5.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,490,560.68	13.9%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$115,000.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$235,000.00	2.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$602,454.09	5.62%	0	\$0.00	NA	0
		1	\$318,000.00	2.97%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	4	\$746,432.00	6.96%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$319,200.00	2.98%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$243,500.00	2.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$250,000.00	2.33%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$270,000.00	2.52%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$631,000.00	5.89%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	2.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$108,000.00	1.01%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC.	1	\$220,860.00	2.06%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$150,000.00	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$82,150.85	0.77%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	3	\$523,995.00	4.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$151,000.00	1.41%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$246,971.48	2.29%	0	\$0.00	NA	0
Total		49	\$10,720,488.06	100%	0	\$0.00		0
3138XGFL2	FREEDOM HOME MORTGAGE CORPORATION	5	\$807,000.00	23.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,063,622.00	61.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,800.00	3.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$344,000.00	10.2%	0	\$0.00	NA	0
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$52,500.00	1.56%	0	\$0.00	NA	0
Total		18	\$3,371,922.00	100%	0	\$0.00		0
3138XGFM0		3	\$1,005,000.00	13.7%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	33	\$5,912,350.00	80.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,600.00	2.01%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.18%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$110,000.00	1.5%	0	\$0.00	NA	0
Total			39	\$7,334,950.00	100%	0	\$0.00		0
3138XGFN8		AMERICAN FINANCIAL NETWORK INC.	1	\$168,000.00	9.47%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$302,560.00	17.06%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	6.2%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$221,239.40	12.48%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$88,500.00	4.99%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$189,500.00	10.69%	0	\$0.00	NA	0
		TOWN SQUARE BANK INC.	1	\$278,000.00	15.68%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	\$415,288.12	23.43%	0	\$0.00	NA	0
Total			9	\$1,773,087.52	100%	0	\$0.00		0
3138XGFP3		ALLIANCE WEST MORTGAGE, INC.	1	\$328,500.00	3%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$737,699.00	6.74%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$138,439.84	1.27%	0	\$0.00	NA	0
		ASSENT INC.	1	\$333,700.00	3.05%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$331,500.00	3.03%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	2.56%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$160,550.00	1.47%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	5	\$1,077,291.00	9.85%	0	\$0.00	NA	0
		EFINITY FINANCIAL INC.	1	\$178,000.00	1.63%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$417,000.00	3.81%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,427.30	1.21%	0	\$0.00	NA	0
			1	\$181,600.00	1.66%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$359,375.00	3.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,040,375.00	9.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$773,000.00	7.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$400,000.00	3.66%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$357,500.00	3.27%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$373,500.00	3.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,511,450.00	22.96%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	2	\$416,500.00	3.81%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$126,000.00	1.15%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$283,500.00	2.59%	0	\$0.00	NA	0
Total		41	\$10,937,907.14	100%	0	\$0.00		0
3138XGFQ1	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,742,350.00	50.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,543,750.00	46.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,250.00	2.37%	0	\$0.00	NA	0
Total		20	\$5,414,350.00	100%	0	\$0.00		0
3138XGFR9	FREEDOM MORTGAGE CORPORATION	6	\$1,202,300.00	89.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	10.36%	0	\$0.00	NA	0
Total		7	\$1,341,300.00	100%	0	\$0.00		0
3138XGFS7	ADVANTAGE MORTGAGE	1	\$296,000.00	1.96%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$405,555.00	2.68%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$120,302.00	0.8%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE,	1	\$162,450.00	1.07%	0	\$0.00	NA	0

	INC.							
	BANKERS CHOICE MORTGAGE CORP	1	\$144,000.00	0.95%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$381,850.00	2.52%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	7	\$2,034,530.00	13.45%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$325,580.36	2.15%	0	\$0.00	NA	0
	CCESS CAPITAL GROUP, INC.	1	\$89,775.00	0.59%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,000.00	1.82%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	6	\$1,774,141.07	11.73%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$152,203.83	1.01%	0	\$0.00	NA	0
	EQUITE HOME MORTGAGE, LLC	1	\$228,199.10	1.51%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$257,268.40	1.7%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	1.53%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$263,751.58	1.74%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$594,300.00	3.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$136,400.00	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$503,112.49	3.33%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$98,990.00	0.65%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$399,500.00	2.64%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,125.00	1.43%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$500,000.00	3.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$550,291.55	3.64%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$188,905.00	1.25%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$382,400.00	2.53%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,750.00	1.04%	0	\$0.00	NA	0
		1	\$210,600.00	1.39%	0	\$0.00	NA	0

	PEOPLES TRUST & SAVINGS BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,200.00	4.83%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$260,300.00	1.72%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$388,741.41	2.57%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$368,000.00	2.43%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$226,500.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.08%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$325,600.00	2.15%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$55,920.00	0.35%	0	\$0.00	NA	0
Total		56	\$15,128,241.79	100%	0	\$0.00		0
3138XGFT5	FREEDOM HOME MORTGAGE CORPORATION	3	\$655,000.00	24.52%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$157,000.00	5.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,378,583.00	51.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$143,565.00	5.37%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$337,000.00	12.62%	0	\$0.00	NA	0
Total		13	\$2,671,148.00	100%	0	\$0.00		0
3138XGFU2	CABRILLO MORTGAGE & REALTY SERVICES	1	\$211,265.00	12.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$128,000.00	7.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$308,400.00	18.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,950.00	13.94%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$256,935.00	15.51%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$186,500.00	11.25%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$335,000.00	20.22%	0	\$0.00	NA	0

Total			8	\$1,657,050.00	100%	0	\$0.00		0
3138XGFV0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$161,000.00	2.81%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,250.00	3.9%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$256,000.00	4.47%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	2	\$524,000.00	9.15%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	6	\$1,497,049.00	26.15%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,000.00	3.39%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$288,000.00	5.03%	0	\$0.00	NA	0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$407,469.82	7.12%	0	\$0.00	NA	0
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$235,700.00	4.12%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.32%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$328,066.63	5.73%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$168,000.00	2.94%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$304,300.00	5.32%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	2	\$541,070.65	9.45%	0	\$0.00	NA	0
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$406,000.00	7.1%	0	\$0.00	NA	0
Total			22	\$5,723,906.10	100%	0	\$0.00		0
3138XGGG2		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$166,500.00	28.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$414,000.00	71.32%	0	\$0.00	NA	0
Total			2	\$580,500.00	100%	0	\$0.00		0
3138XGGH0		PEOPLES BANK & TRUST COMPANY	1	\$180,900.00	35.51%	0	\$0.00	NA	0
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$328,500.00	64.49%	0	\$0.00	NA	0
Total			2	\$509,400.00	100%	0	\$0.00		0

3138XGGJ6		FREEDOM MORTGAGE CORPORATION	3	\$556,200.00	100%	0	\$0.00	NA	0
Total			3	\$556,200.00	100%	0	\$0.00		0
3138XGGK3		CABRILLO MORTGAGE & REALTY SERVICES	1	\$218,000.00	24.08%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$227,191.80	25.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$460,300.00	50.83%	0	\$0.00	NA	0
Total			4	\$905,491.80	100%	0	\$0.00		0
3138XGGL1		FREEDOM HOME MORTGAGE CORPORATION	1	\$625,000.00	60.83%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$402,500.00	39.17%	0	\$0.00	NA	0
Total			3	\$1,027,500.00	100%	0	\$0.00		0
3138XGJM6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$8,461,446.02	100%	0	\$0.00	NA	0
Total			30	\$8,461,446.02	100%	0	\$0.00		0
3138XGJN4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,158,421.84	100%	0	\$0.00	NA	0
Total			7	\$1,158,421.84	100%	0	\$0.00		0
3138XGJP9		FAIRWAY INDEPENDENT MTG CORP	1	\$47,889.67	100%	0	\$0.00	NA	0
Total			1	\$47,889.67	100%	0	\$0.00		0
3138XGJQ7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,675.98	4.97%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$433,275.78	13.5%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$159,343.17	4.96%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$395,901.19	12.33%	0	\$0.00	NA	0
		MILEND INC	1	\$308,990.24	9.63%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,369,427.02	42.66%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$229,084.34	7.14%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$154,389.24	4.81%	0	\$0.00	NA	0
Total			15	\$3,210,086.96	100%	0	\$0.00		0

3138XGJR5		AMERICAN EQUITY MORTGAGE, INC.	1	\$99,602.88	9.24%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$978,584.12	90.76%	0	\$0.00	NA	0
Total			11	\$1,078,187.00	100%	0	\$0.00		0
3138XGJS3		AMERICAN EQUITY MORTGAGE, INC.	4	\$621,057.36	11.51%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$245,000.00	4.54%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,816,570.00	70.71%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$527,779.55	9.78%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,722.40	3.46%	0	\$0.00	NA	0
Total			22	\$5,397,129.31	100%	0	\$0.00		0
3138XGJT1		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$514,049.91	13.82%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	3	\$414,425.26	11.14%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$306,735.59	8.25%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,199,500.00	59.13%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$139,436.90	3.75%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$145,898.58	3.91%	0	\$0.00	NA	0
Total			18	\$3,720,046.24	100%	0	\$0.00		0
3138XGJU8		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$508,400.00	8.57%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,325,729.00	89.75%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	1.68%	0	\$0.00	NA	0
Total			28	\$5,934,129.00	100%	0	\$0.00		0
3138XGJV6		AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	7.49%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,128.02	92.51%	0	\$0.00	NA	0
Total			5	\$1,001,128.02	100%	0	\$0.00		0
3138XGLT8		FUNDING RESOURCES MORTGAGE CORP.	1	\$198,522.03	13.31%	0	\$0.00	NA	0
		MILLENIUM BANK	1	\$185,417.00	12.43%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES	2	\$430,763.29	28.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$676,997.38	45.38%	0	\$0.00	NA	0
Total		11	\$1,491,699.70	100%	0	\$0.00		0
3138XGM26	JPMORGAN CHASE BANK, N.A.	30	\$4,765,714.78	100%	0	\$0.00	NA	0
Total		30	\$4,765,714.78	100%	0	\$0.00		0
3138XGM34	JPMORGAN CHASE BANK, N.A.	10	\$1,568,536.36	100%	0	\$0.00	NA	0
Total		10	\$1,568,536.36	100%	0	\$0.00		0
3138XGM42	JPMORGAN CHASE BANK, N.A.	11	\$1,472,007.75	100%	0	\$0.00	NA	0
Total		11	\$1,472,007.75	100%	0	\$0.00		0
3138XGM59	JPMORGAN CHASE BANK, N.A.	29	\$4,441,252.45	100%	0	\$0.00	NA	0
Total		29	\$4,441,252.45	100%	0	\$0.00		0
3138XGM67	JPMORGAN CHASE BANK, N.A.	54	\$7,439,611.55	100%	0	\$0.00	NA	0
Total		54	\$7,439,611.55	100%	0	\$0.00		0
3138XGM75	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$178,103.42	16.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,006.78	7%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$145,631.04	13.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$141,018.67	12.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$228,991.07	20.8%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$130,220.22	11.83%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$64,460.03	5.86%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$135,430.22	12.29%	0	\$0.00	NA	0
Total		8	\$1,100,861.45	100%	0	\$0.00		0
3138XGM83	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$213,462.08	12.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,846.69	9.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$328,127.67	18.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$100,000.00	5.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$279,209.60	16.15%	0	\$0.00	NA	0

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$255,436.07	14.77%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,433.21	12.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,739.53	10.8%	0	\$0.00	NA	0
Total		8	\$1,729,254.85	100%	0	\$0.00		0
3138XGM91	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$420,080.15	4.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$169,381.69	1.66%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$89,749.75	0.88%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$126,009.59	1.23%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$205,629.59	2.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$133,492.22	1.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,864.18	1.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$127,313.77	1.25%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$174,306.06	1.71%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$184,212.64	1.81%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$99,874.18	0.98%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$147,626.85	1.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$2,227,386.97	21.83%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$205,200.19	2.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$298,116.02	2.92%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,730.75	2.09%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$323,582.94	3.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,068,527.27	10.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$356,258.15	3.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$118,500.47	1.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,339.59	1.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$91,060.99	0.89%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$668,914.38	6.55%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$94,161.99	0.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	4	\$749,460.81	7.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.98%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	1.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$161,582.13	1.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,721.42	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$266,296.91	2.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,422.42	2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$149,414.61	1.46%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$181,021.10	1.77%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,705.63	0.98%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,027.67	2.69%	0	\$0.00	NA	0
Total		61	\$10,204,959.81	100%	0	\$0.00		0
3138XGMG5	JPMORGAN CHASE BANK, N.A.	3	\$755,160.84	67.72%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$242,923.22	21.79%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$116,999.76	10.49%	0	\$0.00	NA	0
Total		5	\$1,115,083.82	100%	0	\$0.00		0
3138XGMH3	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,171.90	27.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$79,784.08	7.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,277.34	7.46%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$265,282.08	24.04%	0	\$0.00	NA	0
		1	\$376,978.04	34.16%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION							
Total		5	\$1,103,493.44	100%	0	\$0.00		0
3138XGMJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,741.26	1.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$113,313.59	1.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,870.09	1.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$185,940.69	2.23%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,431.30	3.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$307,187.30	3.68%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$200,469.63	2.4%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$289,733.48	3.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$430,112.09	5.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$383,230.64	4.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,777,615.88	21.28%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$122,996.18	1.47%	0	\$0.00	NA	0
	MONARCH BANK	1	\$274,490.15	3.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$855,409.75	10.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$370,356.00	4.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$155,615.60	1.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$199,484.11	2.39%	0	\$0.00	NA	0
	NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$276,269.09	3.31%	0	\$0.00	NA	0
	NFM INC., A MARYLAND CORPORATION	1	\$127,750.62	1.53%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,800.90	3.07%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$83,771.07	1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$159,586.92	1.91%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,358.86	4.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$297,630.47	3.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,962.33	1.46%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,314.20	2.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,147.72	3.86%	0	\$0.00	NA	0
Total		41	\$8,353,589.92	100%	0	\$0.00		0
3138XGML4	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$313,708.11	11.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$178,192.66	6.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,075,002.58	78.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$90,972.27	3.43%	0	\$0.00	NA	0
Total		13	\$2,657,875.62	100%	0	\$0.00		0
3138XGMM2	AMERICAN WEST BANK, A CORPORATION	1	\$204,900.98	11.09%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$135,873.36	7.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,506,844.75	81.56%	0	\$0.00	NA	0
Total		13	\$1,847,619.09	100%	0	\$0.00		0
3138XGMN0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,177.24	1.07%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$188,262.84	0.77%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,334.39	1.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$80,067.92	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$254,351.56	1.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$543,852.66	2.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$165,391.65	0.67%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$307,953.59	1.26%	0	\$0.00	NA	0
		1	\$123,348.15	0.5%	0	\$0.00	NA	0

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS								
EASTLAND FINANCIAL CORPORATION	1	\$99,871.28	0.41%	0	\$0.00	NA	0	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,244.58	0.51%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC	1	\$263,274.88	1.07%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$259,680.31	1.06%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,945.22	0.99%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,412.84	0.45%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$207,726.09	0.85%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$456,532.51	1.86%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.,	1	\$235,391.25	0.96%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., INC A DELAWARE CORPORATION	1	\$187,758.00	0.77%	0	\$0.00	NA	0	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$172,573.70	0.7%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	68	\$13,694,823.54	55.84%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,615.50	1.3%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,243.30	0.9%	0	\$0.00	NA	0	
LENDING PARTNERS, LLC (THE)	1	\$137,526.75	0.56%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$193,467.42	0.79%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,926.81	0.84%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,899.35	0.33%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$159,794.05	0.65%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$112,364.83	0.46%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	3	\$802,512.74	3.27%	0	\$0.00	NA	0	

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$349,569.65	1.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,127.48	2.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,842.73	0.51%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	\$222,912.69	0.91%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$255,670.47	1.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$134,833.44	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$507,853.82	2.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	1.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$117,695.64	0.48%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,900.97	0.99%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$259,988.22	1.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,605.73	0.65%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$254,679.18	1.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$541,226.83	2.19%	0	\$0.00	NA	0
Total		118	\$24,526,797.24	100%	0	\$0.00		0
3138XGMP5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$191,774.59	7.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$87,896.68	3.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,817.13	5.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$127,057.47	4.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,692,789.55	64.85%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A	1	\$139,263.84	5.34%	0	\$0.00	NA	0

		CORPORATION							
		TRIDENT MORTGAGE COMPANY LP	1	\$237,727.01	9.09%	0	\$0.00	NA	0
Total			20	\$2,610,326.27	100%	0	\$0.00		0
3138XGMQ3		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,434.41	3.42%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$218,205.67	3.05%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC	1	\$279,622.83	3.91%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	5.08%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$631,938.61	8.83%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$159,784.47	2.23%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	\$3,404,953.02	47.58%	0	\$0.00	NA	0
		LENDING PARTNERS, LLC (THE)	1	\$351,425.99	4.91%	0	\$0.00	NA	0
		NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$267,639.00	3.74%	0	\$0.00	NA	0
		NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$166,692.42	2.33%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$265,633.52	3.71%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,654.48	8.67%	0	\$0.00	NA	0
		SAN DIEGO FUNDING	1	\$181,749.25	2.54%	0	\$0.00	NA	0
Total			26	\$7,156,232.18	100%	0	\$0.00		0
3138XGMR1		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,650.60	12.46%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$932,211.70	87.54%	0	\$0.00	NA	0
Total			6	\$1,064,862.30	100%	0	\$0.00		0
3138XGMS9		AMERICAN EQUITY MORTGAGE, INC.	1	\$180,812.23	4.15%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$112,083.33	2.57%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$174,769.55	4.01%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	\$418,182.96	9.59%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A	3	\$335,667.10	7.7%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,410.63	3.45%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,402.73	3.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,179.63	3.51%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,822.77	4.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,572,587.65	36.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$701,235.41	16.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$193,186.40	4.43%	0	\$0.00	NA	0
Total		28	\$4,360,340.39	100%	0	\$0.00		0
3138XGMT7	AMERICAN FINANCING CORPORATION	2	\$223,130.64	18.76%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,620.97	13.84%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,741.23	12.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$504,303.78	42.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,867.29	12.51%	0	\$0.00	NA	0
Total		8	\$1,189,663.91	100%	0	\$0.00		0
3138XGMU4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,298.28	14.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,352.26	13.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$396,952.36	22.21%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$324,920.68	18.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$254,648.68	14.25%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,136.01	17.46%	0	\$0.00	NA	0
Total		7	\$1,787,308.27	100%	0	\$0.00		0
3138XGMV2	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$209,059.34	3.07%	0	\$0.00	NA	0
		1	\$111,717.61	1.64%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$272,925.81	4.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$212,420.67	3.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,249.81	2.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$455,690.15	6.69%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$203,497.32	2.99%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,031.52	4.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$3,263,716.14	47.95%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$228,705.22	3.36%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$215,728.24	3.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$223,818.05	3.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$269,702.54	3.96%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,564.63	2.42%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$241,653.05	3.55%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$160,802.03	2.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$86,457.07	1.27%	0	\$0.00	NA	0
Total		32	\$6,806,739.20	100%	0	\$0.00		0
3138XGMW0	BERKSHIRE BANK	1	\$269,297.90	21.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,704.07	37.4%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$142,336.55	11.33%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$374,569.87	29.83%	0	\$0.00	NA	0
Total		5	\$1,255,908.39	100%	0	\$0.00		0
3138XGMX8	JPMORGAN CHASE BANK, N.A.	13	\$1,887,316.78	100%	0	\$0.00	NA	0
Total		13	\$1,887,316.78	100%	0	\$0.00		0
3138XGMY6	JPMORGAN CHASE BANK, N.A.	67	\$11,175,130.49	100%	0	\$0.00	NA	0
Total		67	\$11,175,130.49	100%	0	\$0.00		0
3138XGMZ3	JPMORGAN CHASE BANK, N.A.	6	\$1,029,125.78	100%	0	\$0.00	NA	0
Total		6	\$1,029,125.78	100%	0	\$0.00		0

3138XGN25	JPMORGAN CHASE BANK, N.A.	16	\$2,701,036.09	100%	0	\$0.00	NA	0
Total		16	\$2,701,036.09	100%	0	\$0.00		0
3138XGN33	JPMORGAN CHASE BANK, N.A.	12	\$2,526,926.73	100%	0	\$0.00	NA	0
Total		12	\$2,526,926.73	100%	0	\$0.00		0
3138XGN41	JPMORGAN CHASE BANK, N.A.	15	\$2,335,342.08	100%	0	\$0.00	NA	0
Total		15	\$2,335,342.08	100%	0	\$0.00		0
3138XGN58	JPMORGAN CHASE BANK, N.A.	16	\$2,958,277.07	100%	0	\$0.00	NA	0
Total		16	\$2,958,277.07	100%	0	\$0.00		0
3138XGN66	JPMORGAN CHASE BANK, N.A.	12	\$2,388,372.42	100%	0	\$0.00	NA	0
Total		12	\$2,388,372.42	100%	0	\$0.00		0
3138XGN74	JPMORGAN CHASE BANK, N.A.	16	\$2,738,687.33	100%	0	\$0.00	NA	0
Total		16	\$2,738,687.33	100%	0	\$0.00		0
3138XGN82	JPMORGAN CHASE BANK, N.A.	17	\$1,260,041.90	100%	0	\$0.00	NA	0
Total		17	\$1,260,041.90	100%	0	\$0.00		0
3138XGN90	JPMORGAN CHASE BANK, N.A.	42	\$3,119,978.44	100%	0	\$0.00	NA	0
Total		42	\$3,119,978.44	100%	0	\$0.00		0
3138XGNA7	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,500.00	7.84%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$415,063.05	8.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$242,184.99	4.97%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.	1	\$103,518.18	2.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,871.40	3.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,118,206.46	22.92%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$240,200.00	4.92%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$390,657.53	8.01%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$366,865.08	7.52%	0	\$0.00	NA	0
	NTFN, INC.	1	\$249,623.46	5.12%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$254,607.38	5.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$281,261.28	5.77%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$197,887.83	4.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,917.75	2.17%	0	\$0.00	NA	0
		1	\$358,332.14	7.35%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total			19	\$4,877,696.53	100%	0	\$0.00		0
3138XGNB5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$139,283.50	0.23%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA	1	\$230,400.00	0.39%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,470.25	0.41%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$183,358.23	0.31%	0	\$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	1	\$216,000.00	0.36%	1	\$209,486.45	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
		AMERIPRO FUNDING INC	1	\$99,612.34	0.17%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	2	\$511,483.26	0.86%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,454.51	0.18%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$373,823.78	0.63%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$330,000.00	0.55%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	4	\$818,309.48	1.37%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$164,284.40	0.28%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,017.04	0.4%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,790.01	0.19%	0	\$0.00	NA	0
		CERTUSBANK, NA, A CORPORATION	1	\$106,058.25	0.18%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$133,942.11	0.22%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$369,478.68	0.62%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	4	\$949,294.59	1.59%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,689.39	0.31%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,553.61	0.54%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$517,823.88	0.87%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,822.19	0.22%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$114,819.09	0.19%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$178,169.93	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,637.21	0.46%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,798.16	0.26%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$163,774.05	0.27%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.6%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$280,862.51	0.47%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$549,118.35	0.92%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,502.64	0.6%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$399,436.40	0.67%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$127,808.00	0.21%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,108.40	0.54%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$189,250.46	0.32%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,650.01	0.67%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$195,481.89	0.33%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$639,920.17	1.07%	0	\$0.00	NA	0
	1	\$382,472.33	0.64%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$152,389.76	0.26%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$323,563.56	0.54%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,462.68	0.65%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY.	1	\$93,899.96	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$93,623.72	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,946.47	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$360,000.00	0.6%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,963.03	0.6%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$373,825.00	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	93	\$23,704,634.08	39.71%	1	\$300,452.81	NA	1
	LENDING PARTNERS, LLC (THE)	1	\$99,862.23	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$115,840.18	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$111,852.51	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$402,400.00	0.67%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$590,038.98	0.99%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,506,124.33	2.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,566.77	0.67%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$307,428.97	0.52%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,135.94	0.29%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,150.05	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,456.22	0.33%	0	\$0.00	NA	0

MORTGAGE 1 INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$555,582.40	0.93%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$384,430.00	0.64%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$407,437.89	0.68%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,401,113.37	2.35%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$379,476.46	0.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$114,300.00	0.19%	0	\$0.00	NA	0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,400.00	0.48%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$231,972.22	0.39%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$165,719.75	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$359,515.07	0.6%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$119,838.36	0.2%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$218,898.00	0.37%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$602,206.96	1.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,462.68	0.65%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION	1	\$416,310.65	0.7%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$346,282.92	0.58%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$662,864.62	1.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,345.62	0.41%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,000.00	0.4%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$289,618.11	0.49%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$416,438.29	0.7%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$211,707.92	0.35%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.7%	0	\$0.00	NA	0

RPM MORTGAGE INC	3	\$1,042,307.50	1.75%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.49%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$368,499.34	0.62%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,506.86	0.59%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,724.45	0.33%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$249,325.27	0.42%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$229,000.00	0.38%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$203,725.21	0.34%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$309,572.91	0.52%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,566.02	0.53%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$226,799.98	0.38%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$668,106.44	1.12%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.53%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$99,575.85	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$173,211.90	0.29%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$201,500.00	0.34%	0	\$0.00	NA	0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$261,455.25	0.44%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,062.38	0.34%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$271,142.48	0.45%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$121,079.45	0.2%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,673.48	0.4%	0	\$0.00	NA	0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,655.57	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,679.87	0.52%	0	\$0.00	NA	0
Total		232	\$59,691,809.87	100%	2	\$509,939.26		1
3138XGNC3	1ST PRIORITY MORTGAGE, INC.	1	\$156,354.80	0.07%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$227,099.19	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$352,285.48	0.16%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$294,438.56	0.14%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$759,070.32	0.35%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$727,692.85	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$398,886.64	0.18%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	2	\$697,525.07	0.32%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$264,658.88	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$415,473.68	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,039.41	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$219,431.17	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$224,931.46	0.1%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$151,545.66	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$197,767.54	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$223,743.06	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$680,155.11	0.32%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$275,644.72	0.13%	0	\$0.00	NA	0

AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,513.40	0.11%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$152,816.16	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$312,434.29	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,343.51	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.,	1	\$212,532.26	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$215,734.41	0.1%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$151,504.73	0.07%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION,	1	\$235,210.43	0.11%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$393,004.92	0.18%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$165,590.95	0.08%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,798.69	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,330.09	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$373,464.22	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$183,536.09	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$695,155.90	0.32%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$649,514.33	0.3%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$278,914.56	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$325,830.04	0.15%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,262.19	0.35%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,043,373.35	0.48%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$363,542.03	0.17%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$202,127.29	0.09%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$630,371.41	0.29%	0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$183,709.04	0.09%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$606,645.76	0.28%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	7	\$1,938,314.56	0.9%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,018.34	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$512,354.57	0.24%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$227,719.66	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	2	\$443,879.84	0.21%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$180,454.23	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$155,703.85	0.07%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$264,381.74	0.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$371,531.97	0.17%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$167,662.26	0.08%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	2	\$617,594.38	0.29%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$525,545.22	0.24%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$251,183.58	0.12%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	2	\$424,762.56	0.2%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$269,668.02	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$857,840.29	0.4%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$844,831.49	0.39%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$149,656.03	0.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC,	1	\$268,469.49	0.12%	0	\$0.00	NA	0
	1	\$270,292.00	0.13%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BANK OF ENGLAND	2	\$640,109.69	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	8	\$2,055,448.00	0.95%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$172,594.74	0.08%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$414,727.49	0.19%	0	\$0.00	NA	0
	BAY BANK, FSB	2	\$365,000.81	0.17%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$240,946.88	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$519,448.53	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$614,253.53	0.28%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$681,650.95	0.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$619,521.38	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$405,988.56	0.19%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$569,607.83	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$521,926.10	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$573,718.70	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$262,926.31	0.12%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$236,928.07	0.11%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$206,310.53	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,519,909.65	0.7%	0	\$0.00	NA	0
	CHL MORTGAGE	2	\$586,523.57	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$248,023.85	0.11%	0	\$0.00	NA	0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$216,477.30	0.1%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$246,377.25	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,456,495.49	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$374,788.60	0.17%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.,	2	\$756,125.62	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	13	\$3,913,377.13	1.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$244,698.75	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$900,388.98	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$318,195.71	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$756,289.39	0.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$494,383.64	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$207,732.26	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$374,777.88	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$304,624.97	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$623,778.57	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,764,199.00	0.82%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$250,962.38	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$476,613.62	0.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$279,543.41	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$264,629.82	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$695,377.50	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$174,336.87	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$420,965.47	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$524,943.58	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$431,169.51	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,257,005.89	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,740.89	0.07%	0	\$0.00	NA	0
		1	\$180,055.22	0.08%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECTORS FINANCIAL GROUP	2	\$667,178.64	0.31%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,116.03	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$153,672.78	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$849,772.70	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,327,539.33	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$724,189.33	0.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$274,306.65	0.13%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$465,164.02	0.22%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$279,647.72	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$613,925.76	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	4	\$1,634,459.48	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,536.74	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$407,586.56	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,	1	\$229,948.91	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$601,712.50	0.28%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,492.28	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$192,262.20	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$211,733.28	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,180.60	0.15%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$195,654.01	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$203,385.27	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,613,218.26	1.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$192,524.42	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,289.48	0.22%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,370.30	0.1%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$208,836.93	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$172,065.08	0.08%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$242,230.73	0.11%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.19%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$762,757.57	0.35%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$809,712.25	0.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$363,854.52	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,413.88	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$515,211.23	0.24%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	3	\$955,822.60	0.44%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$427,461.52	0.2%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$188,268.22	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$207,475.57	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$602,405.38	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$406,004.87	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$177,281.75	0.08%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,439.27	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,773.53	0.08%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$292,147.98	0.14%	0	\$0.00	NA	0
	1	\$207,430.47	0.1%	0	\$0.00	NA	0

FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION								
FT MORTGAGE A KANSAS CORPORATION	1	\$253,390.80	0.12%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$113,886.26	0.05%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,559.81	0.17%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	4	\$831,609.70	0.39%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$170,440.18	0.08%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.18%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$187,363.97	0.09%	0	\$0.00	NA	0	
GLACIER BANK	1	\$309,369.14	0.14%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,077.83	0.1%	0	\$0.00	NA	0	
GOODMORTGAGE COM CORPORATION	1	\$332,179.44	0.15%	0	\$0.00	NA	0	
GREENPATH LENDING, LLC	1	\$247,687.98	0.11%	0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	1	\$314,603.68	0.15%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$325,839.54	0.15%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,284.63	0.09%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$980,165.50	0.45%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	5	\$1,099,792.07	0.51%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$199,216.46	0.09%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC.	3	\$756,033.13	0.35%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$153,011.63	0.07%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$208,936.79	0.1%	0	\$0.00	NA	0	
	1	\$270,409.36	0.13%	0	\$0.00	NA	0	

HOME MORTGAGE ASSURED CORPORATION								
HOME SAVINGS & TRUST MORTGAGE	2	\$474,120.05	0.22%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,320,768.26	0.61%	0	\$0.00	NA	0	
HOMEBANC NATIONAL ASSOCIATION	1	\$178,531.85	0.08%	0	\$0.00	NA	0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$199,484.11	0.09%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$407,040.52	0.19%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES, INC.	1	\$416,463.23	0.19%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$411,759.22	0.19%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$249,678.19	0.12%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$208,460.90	0.1%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$205,603.69	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$490,876.93	0.23%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,381,342.06	0.64%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	2	\$331,279.83	0.15%	0	\$0.00	NA	0	
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$203,485.66	0.09%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,525.96	0.19%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$303,617.52	0.14%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$259,680.31	0.12%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,722.86	0.08%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC.	1	\$303,617.52	0.14%	0	\$0.00	NA	0	
JAC FINANCIAL INC.	1	\$185,938.50	0.09%	0	\$0.00	NA	0	
JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$318,358.07	0.15%	0	\$0.00	NA	0	

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$287,487.85	0.13%	0	\$0.00	NA	0
JAMS-01, INC	1	\$277,382.64	0.13%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	2	\$737,910.07	0.34%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,161,699.10	0.54%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$416,475.35	0.19%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	158	\$40,712,377.24	18.86%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$673,223.33	0.31%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$200,837.71	0.09%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$396,241.23	0.18%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,168.98	0.13%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$184,780.89	0.09%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,174.97	0.1%	0	\$0.00	NA	0
LEADER BANK, NA., A CORPORATION	1	\$307,971.56	0.14%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$152,619.48	0.07%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$239,698.05	0.11%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$153,546.70	0.07%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,163.71	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$303,068.22	0.14%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$224,710.38	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$277,234.45	0.13%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$744,523.74	0.34%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	2	\$512,145.47	0.24%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION	1	\$317,200.42	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,560,517.10	0.72%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$293,175.39	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$212,174.28	0.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$486,914.24	0.23%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,690.15	0.12%	0	\$0.00	NA	0
	MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC	1	\$150,175.12	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$99,621.06	0.05%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,731.23	0.13%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,310,469.49	0.61%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$311,616.37	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,605.74	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$229,211.26	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,435.24	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,074.13	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$263,767.73	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$738,798.51	0.34%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE, A CORPORATION	1	\$261,499.71	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$1,026,670.76	0.48%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$249,369.68	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$751,628.20	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$565,893.69	0.26%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	17	\$4,363,053.80	2.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$188,393.07	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$163,595.88	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$648,368.49	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$337,487.69	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$2,488,825.73	1.15%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,334.69	0.12%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,495.76	0.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$407,486.68	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$247,687.98	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	8	\$2,313,478.15	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$395,506.35	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$175,439.02	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$405,009.79	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$303,101.93	0.14%	0	\$0.00	NA	0
	NFM INC	2	\$512,953.39	0.24%	0	\$0.00	NA	0
	NFM INC D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$201,502.25	0.09%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,300.31	0.13%	0	\$0.00	NA	0
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,503.73	0.08%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$389,600.00	0.18%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,152.85	0.16%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$303,817.27	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$254,671.75	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,250.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,037,398.92	0.94%	0	\$0.00	NA	0
		1	\$275,743.28	0.13%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,207,201.26	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,803.27	0.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$728,633.51	0.34%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIERE MATIONWIDE LENDING	1	\$211,465.50	0.1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$219,432.53	0.1%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$219,432.53	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$872,938.36	0.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$255,339.67	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	4	\$807,293.09	0.37%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$203,485.66	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,051.48	0.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$355,102.44	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$223,435.24	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$366,632.52	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$415,185.98	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$287,637.66	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$411,758.30	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$434,452.10	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$795,674.44	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$373,046.28	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$379,041.92	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$280,896.15	0.13%	1	\$272,600.66	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$402,232.67	0.19%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$198,544.10	0.09%	0	\$0.00	NA	0
		2	\$639,785.90	0.3%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP INC							
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$493,034.89	0.23%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$240,047.61	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,032.51	0.31%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$479,464.11	0.22%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.,	1	\$263,378.78	0.12%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$415,899.68	0.19%	0	\$0.00	NA	0
PULASKI BANK	1	\$221,481.46	0.1%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$599,352.45	0.28%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,929.68	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$181,142.14	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$742,031.13	0.34%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$262,669.11	0.12%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$859,299.86	0.4%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$161,609.89	0.07%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$692,730.91	0.32%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$396,491.81	0.18%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$194,719.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE INC	3	\$912,903.23	0.42%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$676,597.27	0.31%	0	\$0.00	NA	0
RPM MORTGAGE, INC.,	1	\$624,676.31	0.29%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,183,364.76	1.01%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$314,835.07	0.15%	0	\$0.00	NA	0

RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$633,986.18	0.29%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$362,443.42	0.17%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$360,086.18	0.17%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$251,364.65	0.12%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	\$284,264.86	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,211.08	0.1%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$388,493.18	0.18%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$183,567.02	0.09%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	7	\$1,751,772.69	0.81%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,793.34	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$207,362.58	0.1%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,349.99	0.12%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$338,145.30	0.16%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,624.31	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$971,045.13	0.45%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO.,	1	\$165,840.33	0.08%	0	\$0.00	NA	0
THE AMERICAN EAGLE OF OHIO LLC	1	\$416,487.26	0.19%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$189,531.81	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$471,212.84	0.22%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$283,666.58	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$164,901.93	0.08%	0	\$0.00	NA	0
	2	\$559,215.54	0.26%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION							
	THE PRIVATEBANK AND TRUST COMPANY	1	\$152,500.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$241,091.29	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$368,909.21	0.17%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$303,018.52	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$832,901.74	0.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$177,570.41	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$390,036.50	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,036.43	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$722,182.29	0.33%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$273,902.12	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$399,804.00	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$943,716.50	0.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$84,677.91	0.04%	0	\$0.00	NA	0
	VIP MORTGAGE INC	5	\$1,464,476.35	0.68%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$521,158.40	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$243,706.83	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$513,358.97	0.24%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION DRE 01870337	1	\$291,283.07	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,333.37	0.14%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND	1	\$224,432.70	0.1%	0	\$0.00	NA	0

	CORPORATION							
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,706.51	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$532,967.14	0.25%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$182,769.76	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$311,213.37	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$283,700.92	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,102,004.00	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$415,687.63	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$640,679.94	0.3%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$400,783.89	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$239,616.11	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$453,940.82	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,793.94	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$584,376.82	0.29%	0	\$0.00	NA	0
Total		831	\$215,918,884.52	100%	1	\$272,600.66		0
3138XGND1	ACOPIA LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$204,342.58	0.13%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$415,422.25	0.26%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$328,286.44	0.21%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$270,409.36	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$197,351.39	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$474,711.05	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$169,200.00	0.11%	0	\$0.00	NA	0
		1	\$152,208.26	0.1%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,049.27	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$294,747.13	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$233,712.27	0.15%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$303,626.21	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	6	\$1,425,708.06	0.9%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$645,594.31	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$812,406.01	0.51%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$243,887.75	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,280.52	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$183,920.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,941.44	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,500.00	0.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$226,714.40	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,900.00	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$356,550.84	0.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$339,600.82	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,809.42	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$281,295.00	0.18%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$308,361.55	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,986.34	0.16%	0	\$0.00	NA	0
		3	\$664,292.04	0.42%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$157,810.15	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$465,571.52	0.29%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$549,158.21	0.35%	0	\$0.00	NA
	CA LENDING INC	1	\$586,000.00	0.37%	0	\$0.00	NA
	CA LENDING, INC.	1	\$557,586.61	0.35%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$157,401.71	0.1%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$192,450.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,041,777.56	0.66%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$855,683.59	0.54%	0	\$0.00	NA
	CLIFFCO, INC.	1	\$262,177.24	0.17%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$267,363.20	0.17%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$369,500.00	0.23%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$176,282.98	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$206,744.55	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$223,730.85	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$323,092.99	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$231,521.48	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$646,259.73	0.41%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$179,773.53	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$332,806.95	0.21%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$415,000.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$608,737.02	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$764,413.96	0.48%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA

EMC HOLDINGS LLC	2	\$624,022.69	0.39%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$461,585.10	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$476,947.68	0.3%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$248,570.83	0.16%	0	\$0.00	NA	0
EQUITY NOW INC.	3	\$851,432.70	0.54%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$157,401.71	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$239,542.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,791,087.53	1.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA PARADIGM MORTGAGE GROUP	1	\$415,476.62	0.26%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$344,565.94	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,741.19	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$568,702.76	0.36%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$288,436.65	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$839,861.00	0.53%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,303,230.48	1.45%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$405,509.17	0.26%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$416,475.35	0.26%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$298,623.81	0.19%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$321,195.38	0.2%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$195,537.00	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$630,000.00	0.4%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,481.07	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$242,250.00	0.15%	0	\$0.00	NA	0
	2	\$536,373.31	0.34%	0	\$0.00	NA	0

FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION							
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$281,200.00	0.18%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.,	1	\$256,177.28	0.16%	1	\$247,672.33	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,129,390.44	0.71%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	2	\$307,880.67	0.19%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$315,000.00	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$241,952.13	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$454,101.95	0.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$435,896.63	0.27%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$180,772.28	0.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,768.50	0.12%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$400,285.79	0.25%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$527,683.01	0.33%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$333,180.28	0.21%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$407,110.64	0.26%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$189,766.38	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,064.10	0.17%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$164,442.85	0.1%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$623,922.94	0.39%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,245,114.73	0.79%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	2	\$419,221.90	0.26%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$232,470.34	0.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,695.06	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$427,200.00	0.27%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$705,390.45	0.44%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$624,249.03	0.39%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$299,496.72	0.19%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$265,265.83	0.17%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$767,377.31	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	292	\$69,122,692.90	43.6%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,767.24	0.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,386.62	0.11%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$348,000.00	0.22%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$218,700.00	0.14%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE) DBA OKLAHOMA MORTGAGE LENDERS	1	\$363,587.98	0.23%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$349,559.65	0.22%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$185,016.93	0.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,213.66	0.39%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$434,452.70	0.27%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$416,397.59	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$571,539.22	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$263,275.89	0.17%	0	\$0.00	NA	0
		1	\$211,483.59	0.13%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC N ILLINOIS LIMITED LIABILITY COMPANY							
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$185,366.49	0.12%	0	\$0.00	NA	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$318,108.38	0.2%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$322,593.62	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$723,122.96	0.46%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$296,027.09	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$854,643.16	0.54%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$412,280.64	0.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$305,649.01	0.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$597,988.50	0.38%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$363,542.03	0.23%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$573,028.14	0.36%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$1,942,501.73	1.23%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$416,510.43	0.26%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$596,260.35	0.38%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$322,481.62	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$978,352.39	0.62%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$393,715.30	0.25%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$870,826.64	0.55%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,192.85	0.11%	0	\$0.00	NA	0
NFM INC, DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$375,526.94	0.24%	0	\$0.00	NA	0
NFM INC.D/B/A NFM CONSULTANTS,INC	1	\$416,475.35	0.26%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$575,291.76	0.36%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$341,250.00	0.22%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	3	\$508,196.41	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,400.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$199,754.08	0.13%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,374.34	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$349,600.00	0.22%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,242,264.76	0.78%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,723.21	0.14%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$578,331.53	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,750.89	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$203,600.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$614,409.97	0.39%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$155,808.19	0.1%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,756.63	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,753.69	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$337,500.00	0.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$167,468.83	0.11%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$753,826.51	0.48%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$334,950.00	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$370,500.00	0.23%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,957.33	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,730.89	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$798,993.49	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0
		2	\$1,181,049.99	0.74%	0	\$0.00	NA	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
RUOFF MORTGAGE COMPANY, INC.	1	\$177,221.72	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.,	1	\$186,165.48	0.12%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,366.01	0.3%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,593.65	0.34%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$218,231.34	0.14%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$414,800.00	0.26%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$711,434.70	0.45%	0	\$0.00	NA	0
SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,436.02	0.14%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$244,150.00	0.15%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$155,803.73	0.1%	0	\$0.00	NA	0
STERLING NATIONAL BANK	6	\$1,835,765.26	1.16%	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$265,665.34	0.17%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$211,260.91	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$382,079.93	0.24%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$1,103,299.55	0.7%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$336,485.45	0.21%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$364,767.98	0.23%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	2	\$315,606.94	0.2%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$365,000.00	0.23%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$284,541.56	0.18%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$311,200.00	0.2%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$194,166.42	0.12%	0	\$0.00	NA	0
US MORTGAGE CORPORATION,	1	\$298,000.00	0.19%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.11%	0	\$0.00	NA	0
VIP MORTGAGE INC	3	\$759,341.43	0.48%	0	\$0.00	NA	0

	WALL FINANCIAL INC.	1	\$295,652.49	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$595,267.16	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,400.00	0.28%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$169,845.67	0.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$216,733.18	0.14%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$235,760.00	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$375,277.25	0.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$405,900.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$417,480.75	0.26%	0	\$0.00	NA	0
Total		606	\$158,545,995.76	100%	1	\$247,672.33		0
3138XGNE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	5.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	5.66%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$417,000.00	5.66%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,052.01	5.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$340,820.66	4.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$412,194.99	5.6%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$380,552.46	5.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$373,578.97	5.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,487.26	5.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$880,387.40	11.96%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$416,487.26	5.66%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$378,814.23	5.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$280,955.53	3.82%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,487.26	5.66%	0	\$0.00	NA	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$775,505.98	10.53%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$374,075.94	5.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$291,280.46	3.95%	0	\$0.00	NA	0
Total		19	\$7,363,680.41	100%	0	\$0.00		0
3138XGNF6	1ST PRIORITY MORTGAGE INC	1	\$115,002.46	0.19%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$120,055.57	0.2%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$111,973.70	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,323.24	0.23%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$283,169.77	0.46%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$128,045.96	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$135,657.11	0.22%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$143,454.33	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,827.86	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,246.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$129,836.44	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,699.38	0.2%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$149,630.39	0.24%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$249,742.76	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$126,350.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$129,423.85	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$236,628.45	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$261,033.76	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$130,769.46	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,853.68	0.19%	0	\$0.00	NA	0

	COMPANY LLC							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$116,702.99	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$656,724.55	1.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,482.62	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$134,834.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$257,504.51	0.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$118,600.59	0.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,950.57	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$122,300.00	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,958.96	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,859.83	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$113,712.45	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$119,769.12	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,844.24	0.2%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,854.06	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$480,786.09	0.79%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$115,860.62	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$250,607.36	0.41%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,979.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	3	\$378,025.52	0.62%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$149,613.08	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$149,070.81	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$262,908.72	0.43%	0	\$0.00	NA	0

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$147,128.11	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$387,348.14	0.63%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$144,821.71	0.24%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$114,950.00	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,687.37	0.2%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC. A CORPORATION	1	\$143,810.37	0.24%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$128,088.65	0.21%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$116,653.05	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$144,434.92	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,110.71	0.19%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$120,665.99	0.2%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$135,756.68	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$249,945.78	0.41%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$120,464.73	0.2%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$243,544.53	0.4%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$127,900.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$670,803.14	1.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$126,191.04	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,862.29	0.18%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,774.87	0.23%	0	\$0.00	NA	0
FIRST BANK	1	\$116,243.34	0.19%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$371,072.70	0.61%	1	\$117,851.51	NA	1
FIRST CITIZENS NATIONAL BANK	1	\$127,842.61	0.21%	0	\$0.00	NA	0
	1	\$116,915.79	0.19%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION								
FIRST HOME MORTGAGE CORPORATION	1	\$134,425.28	0.22%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,666.87	0.18%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,846.30	0.2%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,355.18	0.18%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$134,834.01	0.22%	0	\$0.00	NA	0	
FT MORTGAGE, A KANSAS CORPORATION	1	\$128,841.38	0.21%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	3	\$427,010.77	0.7%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	4	\$491,770.25	0.8%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC.	1	\$124,684.84	0.2%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC,	1	\$129,436.95	0.21%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,201.23	0.19%	0	\$0.00	NA	0	
GOODMORTGAGE.COM A CORPORATION	1	\$129,989.97	0.21%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$122,590.15	0.2%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$149,806.92	0.24%	0	\$0.00	NA	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$119,704.30	0.2%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$138,849.05	0.23%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,827.86	0.23%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$132,745.31	0.22%	0	\$0.00	NA	0	
GVC MORTGAGE, INC.	1	\$110,925.98	0.18%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$134,559.89	0.22%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$255,140.85	0.42%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$135,577.32	0.22%	0	\$0.00	NA	0	

HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,711.70	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$124,691.98	0.2%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A 1ST CHOICE MORTGAGE	1	\$131,837.70	0.22%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$119,852.45	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$135,752.88	0.22%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$141,242.99	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$134,837.79	0.22%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$148,017.77	0.24%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$127,339.59	0.21%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	223	\$28,900,254.29	47.24%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$123,843.99	0.2%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE.	1	\$117,655.15	0.19%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$140,852.06	0.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$279,802.66	0.46%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC	1	\$143,557.15	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$115,720.66	0.19%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$134,830.15	0.22%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$111,865.43	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC	4	\$526,843.62	0.86%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$124,684.84	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$130,921.16	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$224,339.62	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,828.81	0.21%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$138,145.98	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$128,881.63	0.21%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$146,880.00	0.24%	0	\$0.00	NA	0

MORTGAGE MASTER, INC.	3	\$406,448.23	0.66%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$145,125.42	0.24%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$123,148.40	0.2%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS, INC.	1	\$122,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$131,674.74	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$410,549.90	0.67%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$247,919.92	0.41%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$111,817.36	0.18%	0	\$0.00	NA	0
NFM INC., A MARYLAND CORPORATION	1	\$124,691.98	0.2%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$386,199.73	0.63%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,678.08	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$551,158.75	0.9%	0	\$0.00	NA	0
NTFN, INC.	1	\$149,431.59	0.24%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$129,840.16	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$242,270.96	0.4%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,454.33	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$125,682.31	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$246,541.36	0.4%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$399,006.67	0.65%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$124,849.80	0.2%	0	\$0.00	NA	0
PERL MORTGAGE, INC.,	1	\$131,826.18	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,697.44	0.2%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$129,672.24	0.21%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$121,516.21	0.2%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$127,933.98	0.21%	0	\$0.00	NA	0
PULASKI BANK	1	\$133,088.60	0.22%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$143,569.14	0.23%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,248.03	0.2%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$111,865.43	0.18%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$117,675.16	0.19%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,869.19	0.24%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$133,838.99	0.22%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$125,233.45	0.2%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$115,900.00	0.19%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$123,048.52	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,772.55	0.2%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$259,201.80	0.42%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,846.20	0.21%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$111,842.30	0.18%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,856.95	0.19%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$123,851.01	0.2%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$110,905.26	0.18%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$131,833.93	0.22%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$246,445.47	0.4%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$127,775.00	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$223,618.87	0.37%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$130,769.46	0.21%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$110,657.37	0.18%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$127,838.96	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,715.01	0.19%	0	\$0.00	NA	0

THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,010.27	0.2%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$114,922.58	0.19%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$416,826.52	0.68%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC,	1	\$129,507.39	0.21%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,667.34	0.22%	0	\$0.00	NA	0
TUCKER MORTGAGE LLC	1	\$137,652.07	0.22%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$116,256.14	0.19%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,178.23	0.2%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,701.83	0.2%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,542.14	0.24%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	2	\$287,506.85	0.47%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$114,268.78	0.19%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$138,042.97	0.23%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$123,851.01	0.2%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$134,659.64	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$123,847.53	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,012.34	0.23%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,823.86	0.23%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$130,625.00	0.21%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$124,684.84	0.2%	0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$116,103.74	0.19%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$134,826.22	0.22%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.18%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	2	\$240,866.92	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$273,101.48	0.48%	0	\$0.00	NA	0
Total		475	\$61,182,152.41	100%	1	\$117,851.51		1
3138XGNG4	AKT AMERICAN CAPITAL INC	1	\$148,321.57	2.14%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,313.85	1.75%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,045.31	2.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,296.92	1.92%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$122,876.49	1.77%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$142,832.11	2.06%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$118,302.38	1.71%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$113,120.10	1.63%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$135,844.00	1.96%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,862.36	1.73%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$274,635.11	3.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$141,245.23	2.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$3,689,093.25	53.25%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,862.36	1.73%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$126,258.37	1.82%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,	1	\$149,827.94	2.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$138,089.14	1.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,199.96	1.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,452.54	1.81%	0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK,	1	\$119,730.46	1.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$113,344.83	1.64%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,460.52	1.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,299.33	3.76%	0	\$0.00	NA	0
Total		53	\$6,927,314.13	100%	0	\$0.00		0
3138XGNH2	JPMORGAN CHASE BANK, N.A.	14	\$3,169,911.11	100%	0	\$0.00	NA	0
Total		14	\$3,169,911.11	100%	0	\$0.00		0
3138XGNJ8	AMERICAN EQUITY MORTGAGE, INC.	1	\$258,453.20	5.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$175,673.26	3.97%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$276,475.03	6.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$531,375.41	12.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$213,510.48	4.82%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,719.86	5.64%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$258,466.79	5.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,077,085.81	24.34%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$216,988.21	4.9%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$233,948.20	5.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$187,284.93	4.23%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$235,807.18	5.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$510,495.11	11.54%	0	\$0.00	NA	0
Total		16	\$4,425,283.47	100%	0	\$0.00		0
3138XGNK5	AMERICAN MIDWEST BANK	1	\$79,793.65	1.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$59,767.41	0.91%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$39,950.82	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$77,803.33	1.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$66,320.22	1.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$61,524.26	0.94%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,644.24	1.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	84	\$5,593,017.23	85.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$67,912.47	1.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$69,827.51	1.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$74,810.90	1.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$79,689.88	1.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$35,200.00	0.54%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,905.63	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,899.35	1.22%	0	\$0.00	NA	0
Total		98	\$6,540,066.90	100%	0	\$0.00		0
3138XGNL3	FIRST OPTION MORTGAGE, LLC	1	\$79,830.45	1.29%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$74,244.27	1.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,923.80	1.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$5,493,407.26	88.72%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$69,450.83	1.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$81,106.86	1.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$79,111.25	1.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$42,311.96	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,823.51	1.21%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$68,918.99	1.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,857.35	0.98%	0	\$0.00	NA	0
Total		96	\$6,191,986.53	100%	0	\$0.00		0

3138XGNM1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$106,719.27	1.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$89,216.63	0.99%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,742.06	1.11%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,884.18	1.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$104,864.84	1.16%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$90,665.53	1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$105,367.26	1.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,339.98	0.97%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$108,859.69	1.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	71	\$6,951,575.93	77.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$98,487.30	1.09%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$94,880.48	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,251.21	1.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$103,073.11	1.14%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$108,610.01	1.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,300.05	0.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$104,864.84	1.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$94,147.08	1.04%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$90,000.00	1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,927.51	1.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,368.06	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,242.25	1.07%	0	\$0.00	NA	0
Total		92	\$9,025,387.27	100%	0	\$0.00	0	0
3138XGNN9	AMERICAN FINANCING CORPORATION	1	\$94,893.55	1.97%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$107,671.88	2.24%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	\$90,645.91	1.88%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,751.96	2.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,682.57	2.17%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$99,885.30	2.07%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.,	1	\$103,749.56	2.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$3,408,983.32	70.79%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$103,877.90	2.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$85,415.17	1.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,344.90	1.94%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,876.12	2.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$97,390.83	2.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,271.61	2.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$108,084.49	2.26%	0	\$0.00	NA	0
Total		49	\$4,815,525.07	100%	0	\$0.00		0
3138XGNP4	AMERICAN MIDWEST MORTGAGE CORP.	1	\$151,833.63	7.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$151,642.33	7.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,442.64	7.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$999,337.00	51.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$159,317.05	8.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$165,377.71	8.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,116.05	8.82%	0	\$0.00	NA	0
Total		12	\$1,954,066.41	100%	0	\$0.00		0
3138XGNQ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$151,202.12	2.95%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$201,287.04	3.93%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$85,949.94	1.68%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	25	\$3,576,400.18	69.79%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$155,899.65	3.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,203.97	5.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$229,404.48	4.48%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	8.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$46,354.81	0.89%	0	\$0.00	NA	0
Total		33	\$5,124,702.19	100%	0	\$0.00		0
3138XGNR0	JPMORGAN CHASE BANK, N.A.	22	\$4,613,382.39	100%	0	\$0.00	NA	0
Total		22	\$4,613,382.39	100%	0	\$0.00		0
3138XGNS8	JPMORGAN CHASE BANK, N.A.	27	\$6,224,131.84	100%	0	\$0.00	NA	0
Total		27	\$6,224,131.84	100%	0	\$0.00		0
3138XGNT6	JPMORGAN CHASE BANK, N.A.	6	\$1,190,415.72	100%	0	\$0.00	NA	0
Total		6	\$1,190,415.72	100%	0	\$0.00		0
3138XGNU3	JPMORGAN CHASE BANK, N.A.	24	\$3,026,176.90	100%	0	\$0.00	NA	0
Total		24	\$3,026,176.90	100%	0	\$0.00		0
3138XGNV1	JPMORGAN CHASE BANK, N.A.	19	\$1,175,633.67	100%	0	\$0.00	NA	0
Total		19	\$1,175,633.67	100%	0	\$0.00		0
3138XGNW9	HOME FUNDING CORP A NEVADA CORPORATION	1	\$119,686.39	5.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$2,120,256.25	94.66%	0	\$0.00	NA	0
Total		18	\$2,239,942.64	100%	0	\$0.00		0
3138XGNX7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,174.15	1.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	79	\$10,168,056.38	97.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$119,200.00	1.15%	0	\$0.00	NA	0
Total		81	\$10,426,430.53	100%	0	\$0.00		0
3138XGNY5	JPMORGAN CHASE BANK, N.A.	16	\$2,796,550.93	100%	0	\$0.00	NA	0
Total		16	\$2,796,550.93	100%	0	\$0.00		0
3138XGNZ2	JPMORGAN CHASE BANK, N.A.	15	\$2,568,274.96	100%	0	\$0.00	NA	0
Total		15	\$2,568,274.96	100%	0	\$0.00		0
3138XGP23	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,691.42	22.38%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	4	\$1,035,874.06	77.62%	0	\$0.00	NA	0
Total		5	\$1,334,565.48	100%	0	\$0.00		0
3138XGP31	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,340.66	0.16%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$220,481.81	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,304.65	0.1%	0	\$0.00	NA	0
	ALPINE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$163,312.92	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$392,730.83	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,975.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,029.55	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$505,843.74	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,537.90	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$207,146.12	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$171,410.85	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,365.69	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$995,200.00	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,973.69	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$236,250.00	0.12%	0	\$0.00	NA	0
		1	\$188,373.19	0.09%	0	\$0.00	NA	0

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
AXIA FINANCIAL, LLC	1	\$178,250.07	0.09%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$164,800.00	0.08%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$290,739.04	0.14%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$685,416.80	0.34%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$346,533.47	0.17%	0	\$0.00	NA	0	
BANK OF ENGLAND DBA ENG LENDING	1	\$202,193.99	0.1%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$359,427.71	0.18%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$386,357.93	0.19%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,700.12	0.06%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,252.97	0.2%	0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$154,690.89	0.08%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$159,800.00	0.08%	0	\$0.00	NA	0	
BNC NATIONAL BANK	2	\$601,833.35	0.3%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	4	\$919,166.61	0.45%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$119,497.26	0.06%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,414.43	0.06%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$330,609.08	0.16%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$310,679.57	0.15%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$338,561.07	0.17%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$139,401.49	0.07%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,338.05	0.16%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$280,543.56	0.14%	0	\$0.00	NA	0	
CERTUSBANK, N.A., A CORPORATION	6	\$1,520,182.56	0.75%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION	6	\$1,289,711.27	0.64%	0	\$0.00	NA	0	

CHERRY CREEK MORTGAGE CO., INC.	1	\$391,436.34	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,240,442.43	0.61%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	2	\$431,616.28	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$234,015.46	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$482,075.91	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$817,520.12	0.4%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$687,860.45	0.34%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$371,071.51	0.18%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$238,026.32	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$1,024,514.81	0.51%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$184,000.00	0.09%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$193,660.08	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$436,905.13	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	7	\$1,680,370.46	0.83%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$170,000.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$408,279.25	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$926,348.03	0.46%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,946.19	0.12%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$238,700.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$368,281.15	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,117.38	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$183,236.91	0.09%	0	\$0.00	NA	0
EQUITY NOW INC.	2	\$737,121.32	0.36%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$281,840.00	0.14%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0

F&M BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$183,221.29	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,150.10	0.37%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$351,000.00	0.17%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$554,183.06	0.27%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$268,834.04	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$203,262.29	0.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$541,700.00	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$248,941.96	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$248,952.62	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$429,231.60	0.21%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$317,340.60	0.16%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$232,175.00	0.11%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE	1	\$159,322.86	0.08%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,170.56	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$415,235.19	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$160,323.39	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$263,889.77	0.13%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$258,888.47	0.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$355,682.09	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$331,169.54	0.16%	0	\$0.00	NA	0
	3	\$927,905.66	0.46%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$194,838.60	0.1%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC.	1	\$415,270.60	0.2%	0	\$0.00	NA 0
	HOME SAVINGS & TRUST MORTGAGE	2	\$572,840.48	0.28%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,307.46	0.19%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$202,357.28	0.1%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,899.56	0.13%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$373,445.79	0.18%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$183,900.00	0.09%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$415,217.28	0.2%	0	\$0.00	NA 0
	INTEGRA MORTGAGE CORP.	3	\$794,631.05	0.39%	0	\$0.00	NA 0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$172,260.03	0.08%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.16%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	2	\$496,428.25	0.24%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$415,252.69	0.2%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	460	\$113,658,964.74	56.05%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	3	\$896,532.98	0.44%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$365,975.90	0.18%	0	\$0.00	NA 0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$197,178.85	0.1%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$189,179.51	0.09%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC.,	1	\$179,130.91	0.09%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	2	\$444,946.94	0.22%	0	\$0.00	NA 0
	LYNX MORTGAGE BANK LLC	1	\$212,000.00	0.1%	0	\$0.00	NA 0
		1	\$302,713.43	0.15%	0	\$0.00	NA 0

MAIN BANK DBA AMERIPLEX MORTGAGE							
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$221,079.32	0.11%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,050.55	0.17%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$196,191.27	0.1%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$725,544.92	0.36%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$201,145.11	0.1%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$272,850.00	0.13%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC.	1	\$123,961.58	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$248,963.19	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$213,177.51	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,609,447.59	0.79%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$148,300.72	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$265,700.00	0.13%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$187,196.28	0.09%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$917,609.86	0.45%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,578,145.41	0.78%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$402,272.86	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$755,791.78	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$215,085.85	0.11%	0	\$0.00	NA	0
NTFN, INC.	1	\$151,280.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$514,065.15	0.25%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$402,500.00	0.2%	0	\$0.00	NA	0
	1	\$201,000.00	0.1%	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION							
PEOPLES BANK	1	\$212,863.53	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$241,683.20	0.12%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,800.00	0.19%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$829,752.47	0.41%	0	\$0.00	NA	0
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$326,000.00	0.16%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,040,060.11	0.51%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$179,230.48	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,367.29	0.07%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED BANK	1	\$295,743.05	0.15%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,315.98	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$118,226.67	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$702,514.49	0.35%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,106.50	0.1%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$178,806.45	0.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$240,010.64	0.12%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$471,543.04	0.23%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$415,270.61	0.2%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0

RMC VANGUARD MORTGAGE CORPORATION	1	\$102,208.25	0.05%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,840.39	0.31%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$415,217.28	0.2%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$815,307.14	0.4%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$654,459.50	0.32%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,500.00	0.15%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$207,119.71	0.1%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	2	\$488,216.00	0.24%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$196,166.26	0.1%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$415,235.19	0.2%	0	\$0.00	NA	0
STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,281.78	0.08%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$224,057.36	0.11%	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$193,600.00	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$206,563.13	0.1%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$192,400.00	0.09%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$273,600.00	0.13%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOTATION	1	\$415,217.28	0.2%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$278,838.78	0.14%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$205,163.74	0.1%	0	\$0.00	NA	0

TRI STATE MORTGAGE COMPANY	1	\$415,288.12	0.2%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$300,721.88	0.15%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	3	\$627,331.23	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$601,179.49	0.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$812,148.86	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,031,384.74	0.51%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$268,083.57	0.13%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$558,938.78	0.28%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$170,119.60	0.08%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$733,049.37	0.36%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$353,497.59	0.17%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$319,016.40	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$1,162,487.05	0.57%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$504,374.91	0.25%	0	\$0.00	NA	0
WHITNEY BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$173,676.72	0.09%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$240,747.41	0.12%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,329,670.26	0.66%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION	4	\$1,043,839.86	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,835,214.52	1.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,114.90	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,390,787.88	1.74%	0	\$0.00	NA	0
Total		808	\$202,771,141.35	100%	0	\$0.00		0
3138XGP49	ACOPIA, LLC, A CORPORATION	1	\$255,000.00	0.93%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$328,672.69	1.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$175,313.61	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$423,449.71	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$252,978.37	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,358.95	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$296,278.70	1.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$884,017.94	3.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$85,237.10	0.31%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$179,759.00	0.66%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$391,817.02	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,756.95	0.76%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$402,600.00	1.47%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$194,215.67	0.71%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$346,585.89	1.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$223,478.79	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$221,686.17	0.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	69	\$14,791,056.82	53.92%	0	\$0.00	NA	0

LEADER BANK NA	1	\$223,740.80	0.82%	0	\$0.00	NA	0
LENDERFI INC	2	\$461,402.42	1.68%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$243,994.22	0.89%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$314,754.84	1.15%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$203,171.04	0.74%	0	\$0.00	NA	0
MILEND, INC. A GEROGIA CORPORATION	1	\$179,261.06	0.65%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$207,652.75	0.76%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$318,686.32	1.16%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$298,768.43	1.09%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,661.60	0.31%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$280,494.69	1.02%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,574.27	0.82%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$199,000.00	0.73%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	3	\$565,318.55	2.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,900.00	0.87%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$198,801.53	0.72%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$278,400.00	1.01%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,816.78	0.63%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,951.61	0.94%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$374,487.66	1.37%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$184,263.49	0.67%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$271,890.65	0.99%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,198.21	1.01%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$247,520.82	0.9%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$413,639.75	1.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$224,076.32	0.82%	0	\$0.00	NA	0
Total		120	\$27,431,691.19	100%	0	\$0.00		0
3138XGP56	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,592.95	5.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$142,872.01	6.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,772.16	8.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$223,435.22	10.87%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$109,149.28	5.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$173,539.90	8.44%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	2	\$313,901.33	15.27%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY PARTNERSHIP	1	\$104,870.89	5.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$466,933.48	22.72%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$239,408.60	11.65%	0	\$0.00	NA	0
Total		13	\$2,055,475.82	100%	0	\$0.00		0
3138XGP72	JPMORGAN CHASE BANK, N.A.	13	\$1,529,578.86	100%	0	\$0.00	NA	0
Total		13	\$1,529,578.86	100%	0	\$0.00		0
3138XGP80	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,537.51	5.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$151,633.30	7.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,000.00	9.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,084,609.65	50.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,163.10	10.61%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$79,807.00	3.75%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$138,582.98	6.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$137,667.06	6.46%	0	\$0.00	NA	0

		CALIFORNIA, A CALIFORNIA CORPORATION							
Total			12	\$2,131,000.60	100%	0	\$0.00		0
3138XGP98		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,510.85	9.04%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$224,723.34	5.35%	0	\$0.00	NA	0
		JAC FINANCIAL INC.	1	\$219,457.88	5.23%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$1,619,141.56	38.57%	0	\$0.00	NA	0
		RPM MORTGAGE INC	3	\$833,173.68	19.85%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$722,112.03	17.2%	0	\$0.00	NA	0
		SIMONICH CORPORATION	1	\$199,498.69	4.76%	0	\$0.00	NA	0
Total			17	\$4,197,618.03	100%	0	\$0.00		0
3138XGPA5		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$72,817.22	0.65%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	168	\$11,140,526.75	99.35%	0	\$0.00	NA	0
Total			169	\$11,213,343.97	100%	0	\$0.00		0
3138XGPB3		JPMORGAN CHASE BANK, N.A.	17	\$1,626,063.59	100%	0	\$0.00	NA	0
Total			17	\$1,626,063.59	100%	0	\$0.00		0
3138XGPC1		JPMORGAN CHASE BANK, N.A.	76	\$7,390,774.04	100%	0	\$0.00	NA	0
Total			76	\$7,390,774.04	100%	0	\$0.00		0
3138XGPD9		JPMORGAN CHASE BANK, N.A.	116	\$11,386,150.25	100%	0	\$0.00	NA	0
Total			116	\$11,386,150.25	100%	0	\$0.00		0
3138XGPE7		COBALT MORTGAGE, INC	1	\$151,708.12	5.22%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$166,208.27	5.72%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	16	\$2,588,811.61	89.06%	0	\$0.00	NA	0
Total			18	\$2,906,728.00	100%	0	\$0.00		0
3138XGPF4		JPMORGAN CHASE BANK, N.A.	38	\$6,127,705.48	97.6%	0	\$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$150,901.85	2.4%	0	\$0.00	NA	0
Total			39	\$6,278,607.33	100%	0	\$0.00		0
3138XGPG2		JPMORGAN CHASE BANK, N.A.	18	\$2,241,843.30	100%	0	\$0.00	NA	0
Total			18	\$2,241,843.30	100%	0	\$0.00		0
3138XGPH0		JPMORGAN CHASE BANK, N.A.	19	\$1,818,167.20	100%	0	\$0.00	NA	0
Total			19	\$1,818,167.20	100%	0	\$0.00		0

3138XGPJ6	JPMORGAN CHASE BANK, N.A.	8	\$1,304,037.80	100%	0	\$0.00	NA	0
Total		8	\$1,304,037.80	100%	0	\$0.00		0
3138XGPK3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$201,727.90	14.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$186,295.58	12.95%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,271.71	8.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$407,173.93	28.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$224,696.92	15.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,595.89	20.82%	0	\$0.00	NA	0
Total		10	\$1,438,761.93	100%	0	\$0.00		0
3138XGPL1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,171.66	7.94%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$159,746.41	15.83%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,324.26	10.43%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	8.9%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,596.75	7.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$207,774.18	20.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$103,469.65	10.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$87,891.80	8.71%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$96,598.31	9.57%	0	\$0.00	NA	0
Total		12	\$1,009,454.50	100%	0	\$0.00		0
3138XGPM9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$127,911.60	6.69%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,831.44	6.69%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$111,862.29	5.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$133,671.61	6.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$613,788.38	32.11%	0	\$0.00	NA	0
		1	\$134,826.22	7.05%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,048.52	6.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$143,822.94	7.52%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,009.24	7.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,849.02	6.27%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$127,185.82	6.65%	0	\$0.00	NA	0
Total		15	\$1,911,807.08	100%	0	\$0.00		0
3138XGPN7	ACOPIA LLC	1	\$169,786.12	13.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$166,045.58	12.98%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,925.32	12.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,596.59	12.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,594.08	12.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$314,864.81	24.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$153,611.49	12.01%	0	\$0.00	NA	0
Total		8	\$1,279,423.99	100%	0	\$0.00		0
3138XGPP2	ACOPIA LLC	2	\$415,620.53	12.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,470.67	5.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$205,480.63	5.95%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$214,096.33	6.2%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$215,396.82	6.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$260,606.23	7.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$261,065.11	7.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,782.35	5.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,224.10	5.77%	0	\$0.00	NA	0
		1	\$215,721.96	6.25%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	1	\$194,155.41	5.62%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,532.26	6.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,748.38	5.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$284,247.52	8.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,262.98	6.34%	0	\$0.00	NA	0
Total		16	\$3,453,411.28	100%	0	\$0.00		0
3138XGPQ0	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,574.91	2%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	51	\$6,354,571.07	87.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$112,536.11	1.55%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$120,808.47	1.66%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$142,834.66	1.96%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,494.53	1.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,630.48	1.92%	0	\$0.00	NA	0
Total		58	\$7,269,450.23	100%	0	\$0.00		0
3138XGPR8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,412.35	1.56%	0	\$0.00	NA	0
	ALPINE BANK	1	\$42,500.00	0.96%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$78,806.33	1.77%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$64,730.44	1.46%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$67,715.12	1.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$63,734.58	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,847.85	3.08%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$75,681.59	1.7%	0	\$0.00	NA	0
		1	\$69,712.63	1.57%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC.							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$76,179.50	1.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	51	\$2,964,839.89	66.71%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$60,000.00	1.35%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$68,814.91	1.55%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$77,673.21	1.75%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$83,651.63	1.88%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	1.69%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,000.00	1.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$77,352.02	1.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$80,000.00	1.8%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$68,135.03	1.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$78,881.65	1.78%	0	\$0.00	NA	0
Total		72	\$4,444,668.73	100%	0	\$0.00		0
3138XGPS6	ACOPIA LLC	1	\$84,166.27	0.52%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$68,301.66	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$54,778.78	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$82,669.57	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$64,491.21	0.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$79,980.32	0.49%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,332.47	0.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	2	\$155,008.93	0.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$37,693.79	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$49,609.27	0.31%	0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$69,430.16	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$84,213.40	0.52%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,758.67	0.37%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,127.42	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	1	\$81,368.00	0.5%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,837.45	0.25%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$55,801.33	0.34%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$52,085.50	0.32%	0	\$0.00	NA	0
HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$62,677.58	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$64,743.88	0.4%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	222	\$13,652,695.77	84.29%	1	\$66,533.70	NA	1
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$60,500.00	0.37%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,593.25	0.49%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$61,808.14	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$63,489.51	0.39%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,348.75	0.49%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,730.88	0.5%	0	\$0.00	NA	0
NTFN, INC.	1	\$67,734.80	0.42%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$72,700.32	0.45%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,044.20	0.51%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$147,622.03	0.91%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$67,457.60	0.42%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$79,681.51	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,669.97	0.45%	0	\$0.00	NA	0
Total		259	\$16,197,752.39	100%	1	\$66,533.70		1
3138XGPT4	ALPHA MORTGAGE CORPORATION	1	\$64,654.65	1.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$79,694.40	1.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	79	\$4,545,833.35	91.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$151,723.52	3.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$56,583.02	1.14%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$44,655.52	0.91%	0	\$0.00	NA	0
Total		85	\$4,943,144.46	100%	0	\$0.00		0
3138XGPU1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,199.14	5.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$105,000.00	5.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$1,484,269.54	75.29%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$99,068.95	5.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$97,386.09	4.94%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$85,585.28	4.33%	0	\$0.00	NA	0
Total		20	\$1,971,509.00	100%	0	\$0.00		0
3138XGPV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,100.00	1.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,439.16	1.29%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$100,701.50	1.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,593.76	1.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$106,741.75	1.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	64	\$6,194,175.25	90.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A	1	\$99,177.63	1.44%	0	\$0.00	NA	0

	CORPORATION							
Total		71	\$6,878,929.05	100%	0	\$0.00		0
3138XGPW7	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,917.46	3.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	22	\$3,566,929.76	88.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,702.63	3.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,741.77	3.77%	0	\$0.00	NA	0
Total		25	\$4,030,291.62	100%	0	\$0.00		0
3138XGPX5	JPMORGAN CHASE BANK, N.A.	15	\$3,116,710.23	100%	0	\$0.00	NA	0
Total		15	\$3,116,710.23	100%	0	\$0.00		0
3138XGPY3	JPMORGAN CHASE BANK, N.A.	11	\$1,096,856.26	100%	0	\$0.00	NA	0
Total		11	\$1,096,856.26	100%	0	\$0.00		0
3138XGPZ0	JPMORGAN CHASE BANK, N.A.	8	\$1,303,442.62	100%	0	\$0.00	NA	0
Total		8	\$1,303,442.62	100%	0	\$0.00		0
3138XGQG1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$203,286.17	3.95%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,355.95	3.68%	0	\$0.00	NA	0
	MONARCH BANK	1	\$318,754.30	6.2%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$317,938.22	6.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$3,823,303.35	74.36%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$289,018.90	5.63%	0	\$0.00	NA	0
Total		21	\$5,141,656.89	100%	0	\$0.00		0
3138XGQH9	MARQUETTE BANK	1	\$196,956.14	10.54%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,672,177.92	89.46%	0	\$0.00	NA	0
Total		14	\$1,869,134.06	100%	0	\$0.00		0
3138XGQJ5	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,705.88	11.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$769,351.80	61.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	2	\$350,962.67	27.83%	0	\$0.00	NA	0

	CHARTERED SAVINGS BAN							
Total		7	\$1,261,020.35	100%	0	\$0.00		0
3138XGQK2	U.S. BANK N.A.	9	\$1,014,005.22	100%	0	\$0.00	NA	0
Total		9	\$1,014,005.22	100%	0	\$0.00		0
3138XGQL0	WEBSTER BANK, N.A.	25	\$5,575,314.19	100%	0	\$0.00	NA	0
Total		25	\$5,575,314.19	100%	0	\$0.00		0
3138XGQM8	WEBSTER BANK, N.A.	31	\$7,292,159.00	100%	0	\$0.00	NA	0
Total		31	\$7,292,159.00	100%	0	\$0.00		0
3138XGQN6	WEBSTER BANK, N.A.	9	\$1,850,651.21	100%	0	\$0.00	NA	0
Total		9	\$1,850,651.21	100%	0	\$0.00		0
3138XGRH8	EVERBANK	2	\$120,091.65	48.48%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$127,606.74	51.52%	0	\$0.00	NA	0
Total		3	\$247,698.39	100%	0	\$0.00		0
3138XGRJ4	TRUSTMARK NATIONAL BANK	1	\$95,779.34	100%	0	\$0.00	NA	0
Total		1	\$95,779.34	100%	0	\$0.00		0
3138XGRK1	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$192,280.18	100%	0	\$0.00	NA	0
Total		1	\$192,280.18	100%	0	\$0.00		0
3138XGRL9	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,668.68	42.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$171,469.25	57.32%	0	\$0.00	NA	0
Total		2	\$299,137.93	100%	0	\$0.00		0
3138XGRM7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,457.47	22.92%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$88,218.92	29.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$145,407.71	47.97%	0	\$0.00	NA	0
Total		3	\$303,084.10	100%	0	\$0.00		0
3138XGRN5	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$123,504.57	42.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$166,874.68	57.47%	0	\$0.00	NA	0
Total		3	\$290,379.25	100%	0	\$0.00		0

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3138XGRP0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$81,668.30	40.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$120,619.90	59.63%	0	\$0.00	NA	0
Total		2	\$202,288.20	100%	0	\$0.00		0
3138XGRQ8	PEOPLE'S UNITED BANK	1	\$151,477.67	39.66%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$230,463.83	60.34%	0	\$0.00	NA	0
Total		2	\$381,941.50	100%	0	\$0.00		0
3138XGRR6	LIBERTY BANK	1	\$174,313.00	12.38%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	5	\$1,005,253.37	71.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$228,737.40	16.24%	0	\$0.00	NA	0
Total		7	\$1,408,303.77	100%	0	\$0.00		0
3138XGU27	PULTE MORTGAGE LLC	31	\$5,000,420.00	100%	0	\$0.00	NA	0
Total		31	\$5,000,420.00	100%	0	\$0.00		0
3138XGU35	PULTE MORTGAGE LLC	22	\$5,852,860.00	100%	0	\$0.00	NA	0
Total		22	\$5,852,860.00	100%	0	\$0.00		0
3138XGU43	PULTE MORTGAGE LLC	24	\$6,259,743.26	100%	0	\$0.00	NA	0
Total		24	\$6,259,743.26	100%	0	\$0.00		0
3138XGU50	PULTE MORTGAGE LLC	20	\$5,278,595.09	100%	0	\$0.00	NA	0
Total		20	\$5,278,595.09	100%	0	\$0.00		0
3138XGU68	PULTE MORTGAGE LLC	25	\$7,569,861.92	100%	0	\$0.00	NA	0
Total		25	\$7,569,861.92	100%	0	\$0.00		0
3138XGU76	PULTE MORTGAGE LLC	8	\$2,264,408.62	100%	0	\$0.00	NA	0
Total		8	\$2,264,408.62	100%	0	\$0.00		0
3138XGU84	PULTE MORTGAGE LLC	8	\$1,916,952.00	100%	0	\$0.00	NA	0
Total		8	\$1,916,952.00	100%	0	\$0.00		0
3138XGU92	PULTE MORTGAGE LLC	26	\$6,033,383.05	100%	0	\$0.00	NA	0
Total		26	\$6,033,383.05	100%	0	\$0.00		0
3138XGUV3	PULTE MORTGAGE LLC	40	\$10,039,924.00	100%	0	\$0.00	NA	0
Total		40	\$10,039,924.00	100%	0	\$0.00		0
3138XGUW1	PULTE MORTGAGE LLC	25	\$6,000,369.60	100%	0	\$0.00	NA	0
Total		25	\$6,000,369.60	100%	0	\$0.00		0

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3138XGUX9	PULTE MORTGAGE LLC	47	\$9,515,967.75	100%	0	\$0.00	NA	0
Total		47	\$9,515,967.75	100%	0	\$0.00		0
3138XGUY7	PULTE MORTGAGE LLC	41	\$11,406,748.89	100%	0	\$0.00	NA	0
Total		41	\$11,406,748.89	100%	0	\$0.00		0
3138XGUZ4	PULTE MORTGAGE LLC	41	\$9,229,804.00	100%	0	\$0.00	NA	0
Total		41	\$9,229,804.00	100%	0	\$0.00		0
3138XGVA8	PULTE MORTGAGE LLC	20	\$3,471,400.00	100%	0	\$0.00	NA	0
Total		20	\$3,471,400.00	100%	0	\$0.00		0
3138XGVB6	PULTE MORTGAGE LLC	24	\$5,068,844.00	100%	0	\$0.00	NA	0
Total		24	\$5,068,844.00	100%	0	\$0.00		0
3138XGVC4	PULTE MORTGAGE LLC	40	\$10,000,997.41	100%	0	\$0.00	NA	0
Total		40	\$10,000,997.41	100%	0	\$0.00		0
3138XGX24	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,176,338.47	100%	0	\$0.00	NA	0
Total		21	\$3,176,338.47	100%	0	\$0.00		0
3138XGX32	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,079.72	100%	0	\$0.00	NA	0
Total		5	\$1,008,079.72	100%	0	\$0.00		0
3138XGXG3	DELMAR FINANCIAL COMPANY	1	\$166,487.56	15.18%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$89,371.48	8.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$715,230.70	65.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,628.16	11.45%	0	\$0.00	NA	0
Total		8	\$1,096,717.90	100%	0	\$0.00		0
3138XGXH1	ANGEL OAK FUNDING LLC	1	\$212,212.60	9.52%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$239,661.84	10.75%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,776,573.59	79.73%	0	\$0.00	NA	0
Total		9	\$2,228,448.03	100%	0	\$0.00		0
3138XGXJ7	1ST COLONIAL COMMUNITY BANK	1	\$254,686.46	0.65%	0	\$0.00	NA	0
		2	\$732,000.00	1.87%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC.							
	ADVISORS MORTGAGE GROUP, LLC	7	\$1,821,250.00	4.65%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$741,750.00	1.89%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$531,500.00	1.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$207,100.00	0.53%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$262,177.24	0.67%	0	\$0.00	NA	0
	AVALON MORTGAGE, INC	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$388,000.00	0.99%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$345,600.00	0.88%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,000.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$309,402.00	0.79%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$500,477.20	1.28%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$296,650.00	0.76%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$181,293.00	0.46%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$329,465.00	0.84%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	2	\$1,075,000.00	2.74%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$435,177.80	1.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$357,866.00	0.91%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$283,445.00	0.72%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$240,984.00	0.61%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$963,036.54	2.46%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC.	1	\$351,000.00	0.9%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE	2	\$483,000.00	1.23%	0	\$0.00	NA	0

GROUP							
DAS ACQUISITION COMPANY LLC	1	\$185,250.00	0.47%	0	\$0.00	NA	0
DEVELOPERS MORTGAGE COMPANY	1	\$406,281.00	1.04%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$547,200.00	1.4%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$403,750.00	1.03%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$367,222.00	0.94%	0	\$0.00	NA	0
FIRST-LOCKHART NATIONAL BANK	1	\$283,700.00	0.72%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$283,650.80	0.72%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$297,600.00	0.76%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$192,000.00	0.49%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$366,638.00	0.94%	0	\$0.00	NA	0
HOME TRUST BANK	1	\$331,364.00	0.85%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	2	\$418,475.00	1.07%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$180,349.00	0.46%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	1	\$583,185.35	1.49%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	2	\$438,990.00	1.12%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	1.06%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	3	\$772,750.00	1.97%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$408,900.00	1.04%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$244,600.00	0.62%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC	1	\$259,350.00	0.66%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$176,540.00	0.45%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK/ 4TH PARTH /MORTGAGE SERVICES III LLC	1	\$341,440.00	0.87%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$474,400.00	1.21%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$228,000.00	0.58%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$2,210,067.18	5.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$495,920.00	1.27%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$614,015.80	1.57%	0	\$0.00	NA	0
	1	\$417,000.00	1.06%	0	\$0.00	NA	0

	NATIONAL BANK OF ARKANSAS							
	NJ LENDERS CORP	1	\$270,750.00	0.69%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$217,383.00	0.55%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$399,473.26	1.02%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$308,300.00	0.79%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$251,750.00	0.64%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$272,000.00	0.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$467,293.52	1.19%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$239,000.00	0.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$246,500.00	0.63%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$369,400.00	0.94%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	36	\$9,975,940.00	25.46%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$223,250.00	0.57%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$185,000.00	0.47%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$483,400.00	1.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$216,000.00	0.55%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$372,000.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$177,500.00	0.45%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$196,175.00	0.5%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$256,177.28	0.68%	0	\$0.00	NA	0
Total		137	\$39,186,790.43	100%	0	\$0.00		0
3138XGXX4	AMERICA'S CHOICE HOME LOANS LP	1	\$332,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$392,000.00	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$525,000.00	1.14%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$263,200.00	0.57%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$302,882.14	0.66%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$1,146,780.82	2.5%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$239,760.00	0.52%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$231,200.00	0.5%	0	\$0.00	NA	0

CHRISTENSEN FINANCIAL, INC.	1	\$177,200.00	0.39%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$416,425.49	0.91%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$226,400.00	0.49%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$418,905.00	0.91%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC.	1	\$360,525.00	0.79%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,713,000.00	3.73%	0	\$0.00	NA	0
DEVELOPERS MORTGAGE COMPANY	1	\$350,698.00	0.76%	0	\$0.00	NA	0
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$299,900.00	0.65%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$486,200.00	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$268,650.00	0.59%	0	\$0.00	NA	0
FIRST-LOCKHART NATIONAL BANK	1	\$328,500.00	0.72%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$396,000.00	0.86%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$272,000.00	0.59%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$378,000.00	0.82%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$375,000.00	0.82%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES INC	1	\$225,000.00	0.49%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$247,350.00	0.54%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	2	\$672,000.00	1.46%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$227,685.88	0.5%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$205,200.00	0.45%	0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$223,550.00	0.49%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$216,000.00	0.47%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$573,800.00	1.25%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$265,492.00	0.58%	0	\$0.00	NA	0

	LANDMARK NATIONAL BANK	1	\$175,410.00	0.38%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$280,860.00	0.61%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$296,100.00	0.65%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$550,050.00	1.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,425.49	0.91%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$512,000.00	1.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$625,500.00	1.36%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$225,000.00	0.49%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$394,250.00	0.86%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$580,000.00	1.26%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$306,000.00	0.67%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$336,518.00	0.73%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$212,750.00	0.46%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	PREMIER BANK	1	\$220,360.00	0.48%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$259,469.00	0.57%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$400,000.00	0.87%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$183,949.22	0.4%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$237,405.00	0.52%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	69	\$21,332,264.00	46.48%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$347,273.00	0.76%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	4	\$735,200.00	1.6%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$310,000.00	0.68%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$830,200.00	1.81%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$171,000.00	0.37%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$202,000.00	0.44%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$199,500.00	0.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$583,200.00	1.27%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$360,525.00	0.79%	0	\$0.00	NA	0
Total		152	\$45,897,513.04	100%	0	\$0.00		0
3138XGXL2		1	\$226,000.00	5.75%	0	\$0.00	NA	0

		CHICAGO FINANCIAL SERVICES, INC.							
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$297,500.00	7.57%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$327,800.00	8.34%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$200,000.00	5.09%	0	\$0.00	NA	0
		NOLA LENDING GROUP LLC	2	\$412,753.46	10.5%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$302,176.81	7.69%	0	\$0.00	NA	0
		RELIANT BANK	1	\$273,670.78	6.96%	0	\$0.00	NA	0
		SOLERA NATIONAL BANK	1	\$352,925.00	8.98%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$909,250.00	23.13%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$181,600.00	4.62%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$186,300.00	4.74%	0	\$0.00	NA	0
		WATERFORD BANK N.A.	1	\$261,250.00	6.63%	0	\$0.00	NA	0
Total			15	\$3,931,226.05	100%	0	\$0.00		0
3138XGXM0		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$80,000.00	3.14%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$84,890.58	3.34%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$81,592.42	3.21%	0	\$0.00	NA	0
		FIRST STATE BANK (NE)	1	\$65,600.00	2.58%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC.	1	\$58,500.00	2.3%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$52,000.00	2.04%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$60,000.00	2.36%	0	\$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	\$58,400.00	2.3%	0	\$0.00	NA	0
		MERCANTILE BANK OF MICHIGAN	1	\$74,284.25	2.92%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$49,600.00	1.95%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	\$72,500.00	2.85%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$72,000.00	2.83%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$77,000.00	3.03%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT	2	\$149,550.00	5.88%	0	\$0.00	NA	0

	UNION							
	SOUTHCREST BANK	1	\$60,723.51	2.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$1,300,600.00	51.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$80,750.00	3.17%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$66,500.00	2.6%	0	\$0.00	NA	0
Total		37	\$2,544,490.76	100%	0	\$0.00		0
3138XGXN8	BENCHMARK BANK	1	\$76,000.00	7.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$63,600.00	6.25%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$50,250.00	4.94%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$27,750.00	2.73%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$80,211.25	7.89%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	7.37%	0	\$0.00	NA	0
	PREMIER BANK	1	\$84,000.00	8.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$121,700.00	11.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$321,290.00	31.59%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$49,371.00	4.85%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION	1	\$68,000.00	6.69%	0	\$0.00	NA	0
Total		17	\$1,017,172.25	100%	0	\$0.00		0
3138XGXP3	FIRST INTERNATIONAL BANK & TRUST	1	\$104,600.00	9.35%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	8.94%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$616,668.00	55.11%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$205,800.00	18.39%	0	\$0.00	NA	0
	VISIONBANK	1	\$92,000.00	8.21%	0	\$0.00	NA	0
Total		11	\$1,119,068.00	100%	0	\$0.00		0
3138XGXQ1	1ST COLONIAL COMMUNITY BANK	1	\$98,875.45	2.35%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$101,650.00	2.42%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,700.00	2.4%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS LLC	1	\$105,000.00	2.5%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$105,750.00	2.52%	0	\$0.00	NA	0
	AUGUSTA METRO FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$108,500.00	2.58%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,868.31	2.38%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$109,875.00	2.62%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$100,000.00	2.38%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$106,400.00	2.53%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,182.00	2.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$102,695.00	2.44%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$195,850.00	4.66%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$104,000.00	2.48%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,800.00	2.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$100,000.00	2.38%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$205,865.44	4.9%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$97,600.00	2.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$214,850.00	5.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$89,130.00	2.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$94,410.00	2.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$1,570,325.00	37.38%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$107,350.00	2.56%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$93,600.00	2.22%	0	\$0.00	NA	0
Total		42	\$4,201,276.20	100%	0	\$0.00		0
3138XGXR9	C & F MORTGAGE CORPORATION	1	\$94,500.00	7.91%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$105,666.80	8.85%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$103,400.00	8.66%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$100,000.00	8.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	9.13%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$203,600.00	17.05%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	4	\$370,850.00	31.05%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$107,350.00	8.98%	0	\$0.00	NA	0
Total		12	\$1,194,366.80	100%	0	\$0.00		0
3138XGXS7	AIR ACADEMY FEDERAL CREDIT UNION	1	\$119,987.00	3.27%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$115,500.00	3.14%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$116,000.00	3.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$236,697.90	6.44%	0	\$0.00	NA	0
	CENTERBANK	1	\$124,477.10	3.39%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$122,492.00	3.33%	0	\$0.00	NA	0
	EQUITY BANK	1	\$123,200.00	3.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$110,200.00	3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$119,250.00	3.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$114,000.00	3.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$122,550.00	3.34%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$119,700.00	3.26%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$124,400.00	3.39%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,000.00	3.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$112,500.00	3.06%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$120,000.00	3.27%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$112,000.00	3.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$116,650.00	3.18%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$111,938.00	3.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$114,200.00	3.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$965,320.00	26.28%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$122,000.00	3.32%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$114,950.00	3.13%	0	\$0.00	NA	0

Total			31	\$3,673,012.00	100%	0	\$0.00		0
3138XGXT5	AMERIS BANK		1	\$115,377.96	11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY		1	\$110,800.00	10.56%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC		1	\$119,700.00	11.41%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC		1	\$115,457.87	11.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		5	\$587,778.00	56.02%	0	\$0.00	NA	0
Total			9	\$1,049,113.83	100%	0	\$0.00		0
3138XGXU2	ADVISORS MORTGAGE GROUP, LLC		2	\$299,625.00	4.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY		1	\$130,495.87	1.81%	0	\$0.00	NA	0
	CAPITAL CITY BANK		1	\$124,827.79	1.73%	0	\$0.00	NA	0
	CF BANK		1	\$115,000.00	1.59%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK		1	\$141,750.00	1.96%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC		1	\$113,600.00	1.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES		1	\$144,135.00	2%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.		1	\$122,334.99	1.69%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK		1	\$134,425.00	1.86%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$127,200.00	1.76%	0	\$0.00	NA	0
	MIDSTATES BANK, NA		1	\$130,500.00	1.81%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC		1	\$134,400.00	1.86%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC		1	\$150,000.00	2.08%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC		3	\$424,485.00	5.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		35	\$4,543,342.00	62.9%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED		1	\$138,800.00	1.92%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB		1	\$116,400.00	1.61%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI		1	\$132,000.00	1.82%	0	\$0.00	NA	0
Total			55	\$7,223,320.65	100%	0	\$0.00		0
3138XGXW8	WEBSTER BANK, N.A.		7	\$1,578,950.00	100%	0	\$0.00	NA	0
Total			7	\$1,578,950.00	100%	0	\$0.00		0
3138XGXX6			1	\$52,326.82	3.81%	0	\$0.00	NA	0

		ATLANTIC BAY MORTGAGE GROUP, LLC							
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$93,852.22	6.84%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	3	\$210,497.20	15.33%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$146,894.49	10.7%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	7	\$574,100.80	41.82%	0	\$0.00	NA	0
		MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	\$61,055.99	4.45%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$68,871.05	5.02%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$81,104.67	5.91%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,987.55	6.12%	0	\$0.00	NA	0
		Total	18	\$1,372,690.79	100%	0	\$0.00		0
3138XGXY4		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,850.00	15.9%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$259,421.00	17.87%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,531.73	28.69%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$199,780.58	13.76%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,492.00	13.26%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,820.37	10.52%	0	\$0.00	NA	0
		Total	6	\$1,451,895.68	100%	0	\$0.00		0
3138XGXZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,801,136.60	100%	0	\$0.00	NA	0
		Total	10	\$1,801,136.60	100%	0	\$0.00		0
3138XGY98		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,549,353.82	100%	0	\$0.00	NA	0
		Total	56	\$11,549,353.82	100%	0	\$0.00		0
3138XGZA4			11	\$2,079,160.83	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			11	\$2,079,160.83	100%	0	\$0.00		0
3138XGZB2		PRIMELENDING, A PLAINSCAPITAL COMPANY	117	\$27,637,244.34	100%	1	\$100,674.71	NA	0
Total			117	\$27,637,244.34	100%	1	\$100,674.71		0
3138XGZC0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,122,336.86	100%	0	\$0.00	NA	0
Total			20	\$4,122,336.86	100%	0	\$0.00		0
3138XGZD8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,582,554.62	100%	1	\$99,502.30	NA	0
Total			22	\$3,582,554.62	100%	1	\$99,502.30		0
3138XGZE6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,560,225.00	100%	0	\$0.00	NA	0
Total			17	\$4,560,225.00	100%	0	\$0.00		0
3138XH2E0		AMERISAVE MORTGAGE CORPORATION	7	\$1,867,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,867,700.00	100%	0	\$0.00		0
3138XH2F7		AMERISAVE MORTGAGE CORPORATION	6	\$1,642,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,642,150.00	100%	0	\$0.00		0
3138XH2G5		AMERISAVE MORTGAGE CORPORATION	10	\$2,279,050.00	100%	0	\$0.00	NA	0
Total			10	\$2,279,050.00	100%	0	\$0.00		0
3138XH2H3		AMERISAVE MORTGAGE CORPORATION	18	\$4,581,600.00	100%	0	\$0.00	NA	0
Total			18	\$4,581,600.00	100%	0	\$0.00		0
3138XH2J9		AMERISAVE MORTGAGE CORPORATION	10	\$3,128,800.00	100%	0	\$0.00	NA	0
Total			10	\$3,128,800.00	100%	0	\$0.00		0
3138XH2K6		AMERISAVE MORTGAGE CORPORATION	3	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,100,000.00	100%	0	\$0.00		0
3138XH2L4		AMERISAVE MORTGAGE CORPORATION	7	\$1,189,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,189,500.00	100%	0	\$0.00		0

3138XH2M2		AMERISAVE MORTGAGE CORPORATION	12	\$2,152,150.00	100%	0	\$0.00	NA	0
Total			12	\$2,152,150.00	100%	0	\$0.00		0
3138XH6H9		FIRSTMERIT BANK N.A.	1	\$113,828.29	100%	0	\$0.00	NA	0
Total			1	\$113,828.29	100%	0	\$0.00		0
3138XH6J5		HALLMARK HOME MORTGAGE, LLC	1	\$166,044.92	54.06%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$141,125.79	45.94%	0	\$0.00	NA	0
Total			2	\$307,170.71	100%	0	\$0.00		0
3138XH6K2		FIRSTMERIT BANK N.A.	1	\$121,103.05	44.66%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$70,307.29	25.93%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$79,742.85	29.41%	0	\$0.00	NA	0
Total			3	\$271,153.19	100%	0	\$0.00		0
3138XH6L0		CHEVIOT SAVINGS BANK	1	\$43,000.00	100%	0	\$0.00	NA	0
Total			1	\$43,000.00	100%	0	\$0.00		0
3138XH6M8		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$120,979.46	100%	0	\$0.00	NA	0
Total			1	\$120,979.46	100%	0	\$0.00		0
3138XH6N6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$222,686.50	100%	0	\$0.00	NA	0
Total			2	\$222,686.50	100%	0	\$0.00		0
3138XH6S5		IBERIABANK MORTGAGE COMPANY	1	\$97,471.48	48.53%	0	\$0.00	NA	0
		NOLA LENDING GROUP LLC	1	\$103,363.71	51.47%	0	\$0.00	NA	0
Total			2	\$200,835.19	100%	0	\$0.00		0
3138XH6T3		EVERBANK	1	\$67,754.78	28.98%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS	1	\$166,031.08	71.02%	0	\$0.00	NA	0
Total			2	\$233,785.86	100%	0	\$0.00		0
3138XH6U0		BRITTON & KOONTZ BANK N.A.	1	\$127,717.18	100%	0	\$0.00	NA	0
Total			1	\$127,717.18	100%	0	\$0.00		0

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3138XH6V8	FIRST MORTGAGE COMPANY, LLC	1	\$130,686.27	26.66%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$142,560.00	29.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$216,896.10	44.25%	0	\$0.00	NA	0
Total		4	\$490,142.37	100%	0	\$0.00		0
3138XH6W6	CHARTER WEST NATIONAL BANK	1	\$140,283.88	100%	0	\$0.00	NA	0
Total		1	\$140,283.88	100%	0	\$0.00		0
3138XH6X4	PULASKI BANK	1	\$103,208.96	42.39%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$140,283.88	57.61%	0	\$0.00	NA	0
Total		2	\$243,492.84	100%	0	\$0.00		0
3138XH6Y2	BANK OF NEBRASKA	1	\$126,100.00	7.66%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$100,261.67	6.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$81,255.08	4.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$185,037.83	11.24%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$75,271.64	4.57%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$64,129.23	3.89%	0	\$0.00	NA	0
	PULASKI BANK	3	\$365,505.15	22.2%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$376,335.79	22.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$272,844.77	16.57%	0	\$0.00	NA	0
Total		15	\$1,646,741.16	100%	0	\$0.00		0
3138XH6Z9	CHARTER WEST NATIONAL BANK	1	\$116,246.72	9.68%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$108,012.57	9%	0	\$0.00	NA	0
	ELKHORN VALLEY BANK & TRUST	1	\$97,621.28	8.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$84,388.73	7.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$146,845.00	12.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,450.46	7.87%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$135,375.00	11.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$213,181.91	17.76%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$204,165.00	17.02%	0	\$0.00	NA	0
Total		11	\$1,200,286.67	100%	0	\$0.00		0

3138XH7A3		PULASKI BANK	1	\$130,619.84	100%	0	\$0.00	NA	0
Total			1	\$130,619.84	100%	0	\$0.00		0
3138XH7B1		AMERICAN NATIONAL BANK	3	\$268,385.35	14.1%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	3	\$348,673.66	18.31%	0	\$0.00	NA	0
		ELKHORN VALLEY BANK & TRUST	1	\$71,592.82	3.76%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$143,474.26	7.54%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	3	\$342,932.00	18.01%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$203,175.74	10.67%	0	\$0.00	NA	0
		FIRST STATE BANK AND TRUST COMPANY	1	\$89,886.77	4.72%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$115,769.16	6.08%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$58,126.77	3.05%	0	\$0.00	NA	0
		PINNACLE BANK	2	\$142,074.50	7.46%	0	\$0.00	NA	0
		PULASKI BANK	1	\$119,849.02	6.3%	0	\$0.00	NA	0
Total			19	\$1,903,940.05	100%	0	\$0.00		0
3138XH7C9		FIRST MORTGAGE COMPANY, LLC	1	\$114,328.71	23.34%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$68,791.01	14.04%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	2	\$224,417.29	45.81%	0	\$0.00	NA	0
		WEST GATE BANK	1	\$82,355.43	16.81%	0	\$0.00	NA	0
Total			5	\$489,892.44	100%	0	\$0.00		0
3138XH7D7		MOUNTAIN WEST BANK	1	\$177,671.26	38.42%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS	1	\$284,784.11	61.58%	0	\$0.00	NA	0
Total			2	\$462,455.37	100%	0	\$0.00		0
3138XH7E5		BOULEVARD MTGE CO OF PA (BMC)	1	\$62,975.98	4.13%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$76,544.13	5.01%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	1	\$75,660.00	4.96%	0	\$0.00	NA	0
		FULTON BANK	1	\$76,387.28	5%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$42,680.00	2.8%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	3	\$162,618.64	10.65%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	2	\$150,618.35	9.87%	0	\$0.00	NA	0
			2	\$122,468.00	8.02%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT UNION							
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$84,550.00	5.54%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,820.28	4.44%	0	\$0.00	NA	0
	S AND T BANK	5	\$321,377.11	21.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$80,234.08	5.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$79,728.60	5.22%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$52,930.21	3.47%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$70,087.69	4.58%	0	\$0.00	NA	0
Total		23	\$1,526,680.35	100%	0	\$0.00		0
3138XH7F2	FULTON BANK	1	\$91,064.89	5.53%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$106,877.27	6.49%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$191,475.07	11.63%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$277,433.29	16.85%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$104,400.00	6.34%	0	\$0.00	NA	0
	METRO BANK	1	\$95,575.81	5.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$206,100.00	12.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$192,060.00	11.66%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$91,800.00	5.58%	0	\$0.00	NA	0
	S AND T BANK	2	\$180,167.00	10.94%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$109,664.99	6.66%	0	\$0.00	NA	0
Total		17	\$1,646,618.32	100%	0	\$0.00		0
3138XH7G0	AMERISERV FINANCIAL	1	\$120,548.68	3.49%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$270,816.96	7.84%	0	\$0.00	NA	0
	CLEARFIELD BANK & TRUST	1	\$110,700.00	3.2%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$119,852.45	3.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$116,400.00	3.37%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$113,975.00	3.3%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$285,000.00	8.25%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$123,636.00	3.58%	0	\$0.00	NA	0
	METRO BANK	1	\$118,800.00	3.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$421,025.17	12.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$894,546.78	25.89%	0	\$0.00	NA	0
	POLONIA BANK	2	\$265,925.00	7.7%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$120,000.00	3.47%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$374,338.53	10.82%	0	\$0.00	NA	0

Total			27	\$3,455,564.57	100%	0	\$0.00		0
3138XH7H8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,390.21	2.42%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL	1	\$164,900.00	2.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$467,115.22	6.48%	0	\$0.00	NA	0	
	BOULEVARD MTGE CO OF PA (BMC)	1	\$164,825.00	2.29%	0	\$0.00	NA	0	
	BUCKS COUNTY BANK	1	\$160,240.73	2.22%	0	\$0.00	NA	0	
	CONTINENTAL BANK	1	\$382,029.69	5.3%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE LLC	3	\$631,219.46	8.76%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,975.41	3.02%	0	\$0.00	NA	0	
	FULTON BANK	1	\$155,200.00	2.15%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	1	\$164,900.00	2.29%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$230,860.00	3.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	4	\$699,453.04	9.7%	0	\$0.00	NA	0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$863,612.93	11.98%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$175,655.00	2.44%	0	\$0.00	NA	0	
	POLONIA BANK	1	\$218,659.81	3.03%	0	\$0.00	NA	0	
	S AND T BANK	1	\$150,350.00	2.09%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$237,500.00	3.29%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	4	\$785,918.11	10.9%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE	1	\$217,624.95	3.02%	0	\$0.00	NA	0	
	UNION COMMUNITY BANK	1	\$193,900.00	2.69%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$594,803.81	8.25%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$158,498.00	2.19%	0	\$0.00	NA	0	
Total		37	\$7,209,631.37	100%	0	\$0.00		0	
3138XH7J4	AMERISERV FINANCIAL	1	\$154,826.31	13.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$176,801.66	14.88%	0	\$0.00	NA	0	
	POLONIA BANK	1	\$163,676.84	13.77%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$150,181.52	12.64%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$106,485.93	8.96%	0	\$0.00	NA	0	
	UNION COMMUNITY BANK	1	\$179,350.00	15.09%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$257,067.92	21.63%	0	\$0.00	NA	0	
Total		7	\$1,188,390.18	100%	0	\$0.00		0	

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3138XH7K1	ALARION BANK	1	\$84,047.55	3.97%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST	1	\$47,802.95	2.26%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$55,276.77	2.61%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$83,263.75	3.94%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$66,724.94	3.15%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,662.14	3.95%	0	\$0.00	NA	0
	SCBT	1	\$82,950.00	3.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	24	\$1,467,411.76	69.37%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$65,943.29	3.12%	0	\$0.00	NA	0
	VBS MORTGAGE LLC A VIRGINIA LLC	1	\$42,500.00	2.01%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$35,855.20	1.7%	0	\$0.00	NA	0
Total		34	\$2,115,438.35	100%	0	\$0.00		0
3138XH7L9	CDC FEDERAL CREDIT UNION	1	\$87,638.74	4.07%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$109,557.57	5.09%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,500.00	4.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$88,950.78	4.13%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,613.96	4.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$89,630.53	4.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,589.59	4.67%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$1,492,300.00	69.29%	0	\$0.00	NA	0
Total		22	\$2,153,781.17	100%	0	\$0.00		0
3138XH7M7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$117,216.81	7.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$124,486.85	8.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,295,020.58	84.27%	0	\$0.00	NA	0
Total		13	\$1,536,724.24	100%	0	\$0.00		0
3138XHAB7	DISCOVER HOME LOANS INC.	1	\$213,460.54	5.85%	0	\$0.00	NA	0

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		NATIONSTARMORTGAGE	14	\$3,437,289.50	94.15%	0	\$0.00	NA	0
Total			15	\$3,650,750.04	100%	0	\$0.00		0
3138XHAC5		NATIONSTARMORTGAGE	30	\$7,283,138.58	100%	0	\$0.00	NA	0
Total			30	\$7,283,138.58	100%	0	\$0.00		0
3138XHAD3		DISCOVER HOME LOANS INC.	1	\$129,828.81	2.18%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$523,200.00	8.77%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	2	\$265,200.00	4.45%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	36	\$5,047,742.12	84.6%	0	\$0.00	NA	0
Total			43	\$5,965,970.93	100%	0	\$0.00		0
3138XHAE1		NATIONSTARMORTGAGE	45	\$6,032,973.12	100%	0	\$0.00	NA	0
Total			45	\$6,032,973.12	100%	0	\$0.00		0
3138XHAF8		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$104,400.00	2.29%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	45	\$4,451,182.77	97.71%	0	\$0.00	NA	0
Total			46	\$4,555,582.77	100%	0	\$0.00		0
3138XHAG6		HERITAGEBANK OF THE SOUTH	1	\$415,504.80	38.04%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$676,646.06	61.96%	0	\$0.00	NA	0
Total			3	\$1,092,150.86	100%	0	\$0.00		0
3138XHAH4		A.K.T. AMERICAN CAPITAL INC	1	\$370,776.20	12.1%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	\$185,700.83	6.06%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,000.00	6.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,670,842.91	54.51%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK F.S.B.	1	\$124,750.69	4.07%	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	2	\$502,022.00	16.38%	0	\$0.00	NA	0
Total			12	\$3,065,092.63	100%	0	\$0.00		0
3138XHAJ0		CBC NATIONAL BANK	1	\$415,646.58	15.54%	0	\$0.00	NA	0
		MORTGAGE SERVICES III L.L.C.	1	\$211,680.69	7.91%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,858,721.94	69.49%	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	1	\$188,858.89	7.06%	0	\$0.00	NA	0
Total			11	\$2,674,908.10	100%	0	\$0.00		0
3138XHAK7		DISCOVER HOME LOANS INC.	1	\$325,000.00	13.05%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	1	\$269,887.68	10.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,896,015.39	76.12%	0	\$0.00	NA	0
Total		8	\$2,490,903.07	100%	0	\$0.00		0
3138XHAL5	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$271,641.82	19.46%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$148,045.75	10.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$976,284.34	69.93%	0	\$0.00	NA	0
Total		7	\$1,395,971.91	100%	0	\$0.00		0
3138XHAM3	DISCOVER HOME LOANS INC.	1	\$80,000.00	2.56%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	4	\$1,432,634.52	45.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,074,910.33	34.4%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$537,347.00	17.19%	0	\$0.00	NA	0
Total		12	\$3,124,891.85	100%	0	\$0.00		0
3138XHAN1	NATIONSTARMORTGAGE	8	\$1,615,486.07	100%	0	\$0.00	NA	0
Total		8	\$1,615,486.07	100%	0	\$0.00		0
3138XHC25	AMERICAN FEDERAL MORTGAGE CORP	1	\$490,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$214,800.00	1.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$397,100.00	1.94%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$544,000.00	2.65%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$255,075.00	1.24%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$217,383.00	1.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$240,000.00	1.17%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$972,800.00	4.75%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$321,000.00	1.57%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$190,000.00	0.93%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$689,250.00	3.36%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$521,878.00	2.55%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$191,200.00	0.93%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.88%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE	2	\$476,500.00	2.33%	0	\$0.00	NA	0

GROUP							
DELMAR FINANCIAL COMPANY	1	\$205,000.00	1%	0	\$0.00	NA	0
EQUITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$240,000.00	1.17%	0	\$0.00	NA	0
FIRST BANK	1	\$317,500.00	1.55%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$295,592.19	1.44%	0	\$0.00	NA	0
FIRST CENTURY BANK NA	1	\$193,000.00	0.94%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$196,000.00	0.96%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	3	\$851,200.00	4.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$208,631.00	1.02%	0	\$0.00	NA	0
HOME TRUST BANK	1	\$106,000.00	0.52%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	1	\$166,250.00	0.81%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$387,467.00	1.89%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$162,000.00	0.79%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$184,000.00	0.9%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$160,000.00	0.78%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,722.34	1.09%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$574,400.00	2.8%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$258,706.00	1.26%	0	\$0.00	NA	0
MONUMENT BANK	1	\$292,500.00	1.43%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$916,500.00	4.47%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$807,700.00	3.94%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$164,000.00	0.8%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$231,920.00	1.13%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$359,458.00	1.75%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$229,900.00	1.12%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	1	\$231,800.00	1.13%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$417,000.00	2.04%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$416,425.49	2.03%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	0.77%	0	\$0.00	NA	0
	1	\$342,000.00	1.67%	0	\$0.00	NA	0

	SOMERVILLE NATIONAL BANK							
	STONEGATE MORTGAGE CORPORATION	9	\$2,685,919.00	13.11%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$349,600.00	1.71%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$332,500.00	1.62%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$195,000.00	0.95%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$213,750.00	1.04%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS.	1	\$284,800.00	1.39%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$377,571.00	1.84%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$245,000.00	1.2%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$383,000.00	1.89%	0	\$0.00	NA	0
Total		75	\$20,490,948.02	100%	0	\$0.00		0
3138XHC33	1ST COLONIAL COMMUNITY BANK	1	\$165,000.00	4.82%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	2	\$316,050.00	9.23%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,000.00	5.02%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$167,500.00	4.89%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$153,000.00	4.47%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$172,494.70	5.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,430.00	4.39%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,000.00	4.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$157,700.00	4.61%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	\$312,491.00	9.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$157,100.00	4.59%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$170,000.00	4.97%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$172,500.00	5.04%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$171,900.00	5.02%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$153,500.00	4.48%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$166,155.00	4.85%	0	\$0.00	NA	0
	TELHIO CREDIT UNION	1	\$171,000.00	4.99%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$163,700.00	4.78%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS.	1	\$170,000.00	4.98%	0	\$0.00	NA	0
Total		21	\$3,423,520.70	100%	0	\$0.00		0

3138XHC41	ADVANCE MORTGAGE CORPORATION	1	\$121,644.00	0.94%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$113,050.00	0.87%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$239,250.00	1.84%	0	\$0.00	NA	0
	BRITTON AND KOONTZ BANK, NA	1	\$115,000.00	0.88%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$113,600.00	0.87%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$121,275.00	0.93%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$123,000.00	0.95%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	77	\$8,997,423.12	69.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$117,751.67	0.91%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$352,050.00	2.71%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,700.00	0.87%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$233,800.00	1.8%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$124,000.00	0.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$110,357.77	0.85%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$124,200.00	0.96%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$241,100.00	1.85%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$123,509.00	0.95%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$121,343.60	0.93%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$115,000.00	0.88%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$121,153.00	0.93%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,551.60	0.87%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$116,000.00	0.89%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$119,920.00	0.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$231,410.05	1.78%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$119,700.00	0.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$116,302.00	0.89%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$117,258.00	0.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$230,500.00	1.77%	0	\$0.00	NA	0
Total		111	\$13,004,848.81	100%	0	\$0.00		0
3138XHC58		1	\$130,523.94	3.13%	0	\$0.00	NA	0

		AMERICAN SOUTHWEST MORTGAGE CORP.							
		GREEN TREE SERVICING LLC	14	\$3,307,529.92	79.41%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$186,700.00	4.48%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$183,600.00	4.41%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$356,600.00	8.57%	0	\$0.00	NA	0
Total			18	\$4,164,953.86	100%	0	\$0.00		0
3138XHC66		DREW MORTGAGE ASSOCIATES, INC.	1	\$209,776.00	3.97%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	16	\$3,887,342.59	73.49%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$240,800.00	4.55%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$232,000.00	4.39%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$165,750.00	3.13%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$277,400.00	5.24%	0	\$0.00	NA	0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$276,739.00	5.23%	0	\$0.00	NA	0
Total			22	\$5,289,807.59	100%	0	\$0.00		0
3138XHC74		ACCUNET MORTGAGE LLC	2	\$369,200.00	0.22%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$364,030.80	0.22%	0	\$0.00	NA	0
		ALL HOME LENDING, INC.	1	\$570,780.98	0.34%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	7	\$2,246,149.05	1.35%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$160,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$285,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$466,500.00	0.28%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	2	\$963,305.28	0.58%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	4	\$1,020,645.00	0.62%	0	\$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$240,930.00	0.15%	0	\$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	\$361,000.00	0.22%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	2	\$932,200.00	0.56%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$156,000.00	0.09%	0	\$0.00	NA	0
			4	\$1,703,645.10	1.03%	0	\$0.00	NA	0

BANK OF MANHATTAN, NATIONAL ASSOCIATION								
BANK OF NORTH CAROLINA	1	\$414,585.00	0.25%	0	\$0.00	NA	0	
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$398,000.00	0.24%	0	\$0.00	NA	0	
BONDCORP REALTY SERVICES, INC.	5	\$1,912,000.00	1.15%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.09%	0	\$0.00	NA	0	
CA LENDING, INC.	1	\$318,000.00	0.19%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,257,011.12	0.76%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO, INC.	2	\$1,081,986.54	0.65%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,366.05	0.35%	0	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP, INC.	7	\$2,282,901.81	1.38%	0	\$0.00	NA	0	
COLUMBIA STATE BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	2	\$491,933.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,000.00	0.25%	0	\$0.00	NA	0	
CS FINANCIAL, INC.	2	\$821,348.33	0.5%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	5	\$1,499,450.00	0.9%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.	2	\$732,275.00	0.44%	0	\$0.00	NA	0	
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$228,000.00	0.14%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$399,500.00	0.24%	0	\$0.00	NA	0	
EDGARTOWN NATIONAL BANK	1	\$349,528.54	0.21%	0	\$0.00	NA	0	
EMM FINANCIAL	1	\$227,905.00	0.14%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
FIRST CAPITAL BANK	1	\$535,241.06	0.32%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	
	2	\$545,000.00	0.33%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NATIONAL ASSOCIATION								
FIRST COLONY MORTGAGE CORPORATION	1	\$190,748.48	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$416,438.29	0.25%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC.	1	\$261,900.00	0.16%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$768,000.00	0.46%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL GROUP	2	\$883,951.13	0.53%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO	1	\$257,050.00	0.16%	0	\$0.00	NA	0	
FIRST UNION BANCORP	1	\$255,000.00	0.15%	0	\$0.00	NA	0	
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$299,700.00	0.18%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	2	\$627,000.00	0.38%	0	\$0.00	NA	0	
GOODMORTGAGE.COM	1	\$416,450.87	0.25%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	367	\$87,784,614.61	52.94%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$189,905.00	0.11%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	3	\$696,753.20	0.42%	0	\$0.00	NA	0	
HERITAGE OAKS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,096,357.15	0.66%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$551,425.00	0.33%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	2	\$477,500.00	0.29%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$235,703.08	0.14%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	3	\$678,125.00	0.41%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$319,500.00	0.19%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	13	\$3,343,433.03	2.02%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,121,754.69	1.28%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	3	\$748,684.10	0.45%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$344,250.00	0.21%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	1	\$167,783.75	0.1%	0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$841,447.47	0.51%	0	\$0.00	NA	0	
	1	\$235,000.00	0.14%	0	\$0.00	NA	0	

MORTGAGE EQUITY PARTNERS, LLC								
MORTGAGE FINANCIAL, INC.	1	\$223,250.00	0.13%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	12	\$3,106,700.00	1.87%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$465,750.00	0.28%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$231,700.00	0.14%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	9	\$2,545,906.80	1.54%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	4	\$1,281,000.00	0.77%	0	\$0.00	NA	0	
NFM, INC.	2	\$540,905.00	0.33%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	3	\$620,322.00	0.37%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	2	\$479,655.00	0.29%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,434,203.05	0.86%	0	\$0.00	NA	0	
PEOPLES BANK AND TRUST COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.24%	0	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION	4	\$1,328,880.00	0.8%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$380,000.00	0.23%	0	\$0.00	NA	0	
QUAD CITY BANK AND TRUST COMPANY	1	\$156,800.00	0.09%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$177,521.20	0.11%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$202,900.00	0.12%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$727,607.00	0.44%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$951,790.96	0.57%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	3	\$812,250.00	0.49%	0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC.	2	\$525,520.00	0.32%	0	\$0.00	NA	0	
SAGE BANK	2	\$678,750.00	0.41%	0	\$0.00	NA	0	
SAN DIEGO FUNDING	1	\$571,264.17	0.34%	0	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE	2	\$965,287.15	0.58%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING	1	\$311,300.00	0.19%	0	\$0.00	NA	0	
SECURE LENDING SOLUTIONS, INC.	2	\$427,000.00	0.26%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$194,600.00	0.12%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK, FSB	1	\$180,955.00	0.11%	0	\$0.00	NA	0	

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$324,810.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$512,000.00	0.31%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,200.00	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	8	\$2,414,680.62	1.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$546,920.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	4	\$839,000.00	0.51%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$793,500.00	0.48%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	UNITED STATES SENATE FCU	1	\$291,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	9	\$2,355,942.99	1.42%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$300,700.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	6	\$1,590,835.00	0.96%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$159,807.76	0.1%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$498,767.92	0.3%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$871,849.53	0.53%	0	\$0.00	NA	0
Total		632	\$165,822,923.66	100%	0	\$0.00		0
3138XHC82	ACADEMY MORTGAGE CORPORATION	1	\$158,749.77	1.59%	0	\$0.00	NA	0
	AMERICASH	1	\$340,000.00	3.4%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$144,000.00	1.44%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$548,400.00	5.48%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$614,500.00	6.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	5.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$187,000.00	1.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$415,200.00	4.15%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$262,500.00	2.62%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	12	\$3,942,950.00	39.39%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$252,000.00	2.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$307,000.00	3.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$127,200.00	1.27%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$123,000.00	1.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$348,500.00	3.48%	0	\$0.00	NA	0
	SAGE BANK	2	\$688,200.00	6.87%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.5%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$320,000.00	3.18%	0	\$0.00	NA	0
Total		35	\$10,010,199.77	100%	0	\$0.00		0
3138XHC90	ADVANCE MORTGAGE CORPORATION	2	\$274,000.00	1.83%	0	\$0.00	NA	0
	AMERICASH	1	\$210,000.00	1.4%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$273,600.00	1.82%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,750.00	2.62%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$284,250.00	1.89%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$309,500.00	2.06%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$507,600.00	3.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$138,600.00	0.92%	0	\$0.00	NA	0
	EAGLEBANK	1	\$243,000.00	1.62%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$326,000.00	2.17%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$161,000.00	1.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,800.00	1.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,356,500.00	9.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$210,000.00	1.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$3,146,100.00	20.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$359,920.15	2.4%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$613,000.00	4.08%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,000.00	1.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$385,700.00	2.57%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$268,171.00	1.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$552,000.00	3.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	2.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$218,000.00	1.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$691,500.00	4.61%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$322,500.00	2.15%	0	\$0.00	NA	0
	RELIANCE MORTGAGE INC	1	\$332,600.00	2.22%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$333,039.69	2.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00	1.49%	0	\$0.00	NA	0
	VALLEY BANK	1	\$284,080.00	1.89%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$179,396.00	1.22%	0	\$0.00	NA	0
Total		51	\$15,006,983.29	100%	0	\$0.00		0
3138XHCF6	WEICHERT FINANCIAL SERVICES	24	\$7,000,398.56	100%	0	\$0.00	NA	0
Total		24	\$7,000,398.56	100%	0	\$0.00		0
3138XHCG4	3RD FINANCIAL SERVICE CORPORATION	1	\$131,000.00	1.65%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$136,500.00	1.72%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,940.00	1.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,000.00	1.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$146,250.00	1.84%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$136,800.00	1.72%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,500.00	1.84%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$145,432.41	1.83%	0	\$0.00	NA	0
	CF BANK	1	\$143,843.00	1.81%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$135,623.00	1.71%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	2	\$277,000.00	3.49%	0	\$0.00	NA	0
		1	\$136,747.00	1.72%	0	\$0.00	NA	0

	GEO MORTGAGE SERVICES, INC.							
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,465.00	1.64%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$128,000.00	1.61%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$137,000.00	1.72%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	3	\$402,950.00	5.07%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$144,800.00	1.82%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$141,700.00	1.78%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$130,953.00	1.65%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,373.00	1.62%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$127,440.00	1.6%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	2	\$274,350.00	3.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$269,453.00	3.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$136,800.00	1.72%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$146,470.00	1.84%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$142,500.00	1.79%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$148,500.00	1.87%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$144,000.00	1.81%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$129,600.00	1.63%	0	\$0.00	NA	0
	POINT BANK	1	\$140,100.00	1.76%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$133,200.00	1.68%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,770.00	1.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$2,326,464.00	29.28%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$131,970.00	1.66%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$128,350.00	1.62%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$144,050.00	1.81%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$135,400.00	1.72%	0	\$0.00	NA	0
Total		58	\$7,946,293.41	100%	0	\$0.00		0
3138XHCH2	ALCOVA MORTGAGE LLC	1	\$130,000.00	11.08%	0	\$0.00	NA	0
		1	\$128,000.00	10.91%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.							
	DAS ACQUISITION COMPANY LLC	1	\$128,374.11	10.94%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$128,250.00	10.93%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$132,000.00	11.25%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$133,000.00	11.34%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$135,000.00	11.51%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$258,450.00	22.04%	0	\$0.00	NA	0
Total		9	\$1,173,074.11	100%	0	\$0.00		0
3138XHCJ8	BANK OF RUSTON	1	\$151,785.83	3.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$154,000.00	3.11%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$152,789.21	3.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,125.00	3.22%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$169,830.00	3.43%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	3.54%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$157,000.00	3.17%	0	\$0.00	NA	0
	OZARK BANK	1	\$156,500.00	3.16%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$151,000.00	3.05%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$166,000.00	3.35%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$156,000.00	3.15%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$161,910.00	3.27%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$153,900.00	3.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$2,718,044.00	54.93%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$165,000.00	3.35%	0	\$0.00	NA	0
Total		31	\$4,947,884.04	100%	0	\$0.00		0
3138XHCK5	1ST COLONIAL COMMUNITY BANK	1	\$173,770.87	1.77%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$163,800.00	1.67%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$170,250.00	1.74%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$163,345.00	1.67%	0	\$0.00	NA	0
	AMERIS BANK	1	\$169,885.99	1.73%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,868.00	1.65%	0	\$0.00	NA	0

C & F MORTGAGE CORPORATION	1	\$170,500.24	1.74%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$161,490.00	1.65%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$174,774.74	1.78%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$164,792.41	1.68%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$158,000.00	1.61%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$162,552.00	1.66%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$170,952.00	1.74%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,691.00	1.74%	0	\$0.00	NA	0
EXTRACO BANKS	1	\$156,602.73	1.6%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$168,625.00	1.72%	0	\$0.00	NA	0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$155,000.00	1.58%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$160,000.00	1.63%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$342,400.00	3.49%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$154,375.00	1.58%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$153,454.00	1.57%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$168,487.75	1.72%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	4	\$671,500.00	6.85%	0	\$0.00	NA	0
LIBERTY BANK	2	\$319,000.00	3.26%	0	\$0.00	NA	0
MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$171,788.51	1.75%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.75%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$162,799.58	1.66%	0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$160,338.58	1.64%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	1	\$150,100.00	1.53%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$160,000.00	1.63%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$158,400.00	1.62%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$156,750.00	1.6%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$156,550.00	1.6%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$154,700.00	1.58%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$160,550.00	1.64%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$165,391.65	1.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,739.00	26.35%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$172,700.00	1.76%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$170,625.00	1.74%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$158,400.00	1.63%	0	\$0.00	NA	0
Total		60	\$9,797,949.05	100%	0	\$0.00		0
3138XHCL3	BLG HOLDING, INC.	1	\$142,406.00	10.14%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$174,750.00	12.45%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$152,000.00	10.83%	0	\$0.00	NA	0
	MONARCH BANK	1	\$167,124.56	11.9%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$153,690.00	10.95%	0	\$0.00	NA	0
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,400.00	10.71%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$150,350.00	10.71%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$156,008.00	11.11%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$157,250.00	11.2%	0	\$0.00	NA	0
Total		9	\$1,403,978.56	100%	0	\$0.00		0
3138XHCM1	CENTENNIAL LENDING GROUP, LLC	1	\$317,535.17	20.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$225,734.67	14.33%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$239,875.00	15.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$484,000.00	30.73%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$307,679.00	19.55%	0	\$0.00	NA	0
Total		6	\$1,574,823.84	100%	0	\$0.00		0
3138XHCN9	AMERITRUST MORTGAGE INC.	1	\$276,450.00	22.93%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$197,500.00	16.38%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$286,000.00	23.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$241,300.00	20.02%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$204,200.00	16.94%	0	\$0.00	NA	0
Total		5	\$1,205,450.00	100%	0	\$0.00		0

3138XHCP4	ALCOVA MORTGAGE LLC	1	\$238,500.00	1.41%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$532,030.00	3.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$300,700.00	1.77%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$308,000.00	1.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$286,520.00	1.69%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$512,000.00	3.02%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$175,200.98	1.03%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$474,900.00	2.8%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$193,500.00	1.14%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$199,730.60	1.18%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$535,633.00	3.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$295,850.00	1.74%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$193,575.00	1.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,192,861.00	7.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$345,000.00	2.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$386,250.00	2.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,408.00	1.32%	0	\$0.00	NA	0
	EAGLEBANK	1	\$461,024.10	2.72%	0	\$0.00	NA	0
	EQUITY BANK	2	\$490,929.00	2.89%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$264,000.00	1.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,719.82	1.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$184,262.50	1.09%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$211,100.00	1.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$385,850.00	2.27%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$358,600.00	2.11%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$284,000.00	1.67%	0	\$0.00	NA	0

	LINCOLN MORTGAGE COMPANY	1	\$252,500.00	1.49%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	1.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$306,000.00	1.8%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$189,829.00	1.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$204,000.00	1.2%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$238,800.00	1.41%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$500,325.00	2.95%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$182,360.00	1.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,705,938.40	15.95%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$271,600.00	1.6%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$244,000.00	1.44%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$71,700.00	0.42%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$225,000.00	1.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$298,300.00	1.76%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$294,203.00	1.73%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$218,500.00	1.29%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$382,860.00	2.26%	0	\$0.00	NA	0
Total		64	\$16,966,059.40	100%	0	\$0.00		0
3138XHCQ2	AMERIS BANK	1	\$129,432.95	6.68%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$154,000.00	7.95%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,070,800.00	55.3%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,000.00	9.4%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	20.67%	0	\$0.00	NA	0
Total		8	\$1,936,232.95	100%	0	\$0.00		0
3138XHCR0	3RD FINANCIAL SERVICE CORPORATION	2	\$163,600.00	0.83%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$287,200.00	1.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,000.00	0.91%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$166,000.00	0.84%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$321,600.00	1.63%	0	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	1	\$159,000.00	0.81%	0	\$0.00	NA	0
AUTO CLUB TRUST, FSB	1	\$81,900.00	0.42%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$468,000.00	2.37%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$417,000.00	2.11%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$309,425.00	1.57%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$200,000.00	1.01%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$372,034.79	1.89%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$238,886.35	1.21%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$301,000.00	1.53%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$56,511.96	0.29%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	2	\$229,000.00	1.16%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$320,000.00	1.62%	0	\$0.00	NA	0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$160,000.00	0.81%	0	\$0.00	NA	0
FIRST BANK	1	\$173,000.00	0.88%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$108,000.00	0.55%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$67,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$284,801.79	1.44%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$154,659.33	0.78%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$131,751.32	0.67%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$364,000.00	1.85%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$182,000.00	0.92%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$280,000.00	1.42%	0	\$0.00	NA	0
	3	\$364,400.00	1.85%	0	\$0.00	NA	0

	JLB CORP DBA GOLDEN OAK LENDING							
	KWIK MORTGAGE CORPORATION	1	\$409,000.00	2.07%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$370,000.00	1.88%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$271,500.00	1.38%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$136,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$375,000.00	1.9%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,000.00	0.58%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$169,949.99	0.86%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$180,000.00	0.91%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$175,000.00	0.89%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$183,068.20	0.93%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$57,390.00	0.29%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE	1	\$114,518.21	0.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$372,000.00	1.89%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,000.00	1.18%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$136,221.04	0.69%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$163,957.00	0.83%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	49	\$8,382,988.00	42.5%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$142,400.00	0.72%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,000.00	0.76%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$305,000.00	1.55%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$270,000.00	1.37%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,555.62	0.51%	0	\$0.00	NA	0
Total		114	\$19,723,318.60	100%	0	\$0.00		0
3138XHCS8	ACRE MORTGAGE & FINANCIAL, INC.	2	\$162,230.44	11.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$65,000.00	4.49%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$96,400.00	6.66%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,573.33	7.23%	0	\$0.00	NA	0
		1	\$98,250.00	6.79%	0	\$0.00	NA	0

	DAMASCUS COMMUNITY BANK							
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$108,750.00	7.52%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$206,000.00	14.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$45,900.00	3.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$237,893.00	16.44%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$48,000.00	3.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$273,934.00	18.93%	0	\$0.00	NA	0
Total		20	\$1,446,930.77	100%	0	\$0.00		0
3138XHCT6	ADVISORS CAPITAL, INC.	1	\$136,000.00	3.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$189,000.00	5.15%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$266,910.96	7.28%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$363,103.23	9.9%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$170,400.00	4.65%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$334,675.00	9.13%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$170,000.00	4.64%	0	\$0.00	NA	0
	MCKENZIE COUNTY BANK	1	\$288,500.00	7.87%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$318,750.00	8.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,073,900.00	29.28%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$218,500.00	5.96%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,763.66	3.74%	0	\$0.00	NA	0
Total		17	\$3,667,502.85	100%	0	\$0.00		0
3138XHCU3	3RD FINANCIAL SERVICE CORPORATION	1	\$96,800.00	6.56%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$96,278.71	6.52%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$100,000.00	6.77%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$100,000.00	6.77%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$97,000.00	6.57%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$89,531.00	6.06%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES	1	\$104,480.00	7.08%	0	\$0.00	NA	0

	III, LLC.							
	HANCOCK MORTGAGE PARTNERS LLC	1	\$108,000.00	7.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$87,500.00	5.93%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$106,400.00	7.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$109,000.00	7.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$85,050.00	5.76%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$91,875.00	6.22%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.77%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,500.00	7.08%	0	\$0.00	NA	0
Total		15	\$1,476,414.71	100%	0	\$0.00		0
3138XHCV1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,254.81	3.75%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$113,525.00	3.7%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$120,000.00	3.91%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$122,400.00	3.99%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$234,460.00	7.64%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK	1	\$119,310.00	3.89%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	3.91%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$115,500.00	3.76%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$116,200.00	3.79%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$120,800.00	3.94%	0	\$0.00	NA	0
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICES III,LLC	1	\$111,550.00	3.63%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$124,800.00	4.07%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	4.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$244,000.00	7.95%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$119,000.00	3.88%	0	\$0.00	NA	0
	POINT BANK	1	\$124,000.00	4.04%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$116,375.00	3.79%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,200.00	3.75%	0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES	1	\$114,000.00	3.71%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$115,430.00	3.76%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$230,000.00	7.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$112,000.00	3.65%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$120,862.00	3.93%	0	\$0.00	NA	0
Total		26	\$3,069,666.81	100%	0	\$0.00		0
3138XHCW9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$116,250.00	11.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$121,600.00	11.74%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$122,500.00	11.83%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$91,070.45	8.79%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$116,160.00	11.22%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$114,460.00	11.05%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$119,972.00	11.58%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$233,649.25	22.57%	0	\$0.00	NA	0
Total		9	\$1,035,661.70	100%	0	\$0.00		0
3138XHCX7	EQUITY BANK	1	\$142,499.00	8.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$121,450.00	6.85%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$238,925.00	13.48%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$129,200.00	7.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$131,750.00	7.43%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$134,700.00	7.6%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$146,500.00	8.27%	0	\$0.00	NA	0
	PREMIER BANK	1	\$130,000.00	7.34%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$116,000.00	6.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$481,250.00	27.15%	0	\$0.00	NA	0
Total		14	\$1,772,274.00	100%	0	\$0.00		0
3138XHCY5	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$142,872.00	3.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$147,000.00	3.55%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$135,375.00	3.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$150,000.00	3.62%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.	1	\$147,500.00	3.56%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$145,952.00	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$141,200.00	3.41%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,500.00	3.58%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$145,620.00	3.51%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$148,000.00	3.57%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$138,165.00	3.33%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$139,650.00	3.37%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$134,400.00	3.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$140,600.00	3.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,242.00	3.58%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$149,150.00	3.6%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$144,000.00	3.47%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$125,040.00	3.02%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$150,000.00	3.62%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$141,550.00	3.42%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$138,500.00	3.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$292,019.00	7.05%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$137,900.00	3.33%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$145,000.00	3.5%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$272,850.00	6.58%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$147,000.00	3.55%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$148,200.00	3.57%	0	\$0.00	NA	0
Total		29	\$4,144,285.00	100%	0	\$0.00		0
3138XHCZ2	ADVISORS MORTGAGE GROUP, LLC	2	\$284,370.00	15.7%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	8.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$139,320.00	7.69%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$125,100.00	6.91%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$150,000.00	8.28%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,750.00	7.66%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$137,200.00	7.57%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$148,500.00	8.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$140,854.00	7.77%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$270,550.00	14.93%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$131,400.00	7.25%	0	\$0.00	NA	0
Total		13	\$1,811,644.00	100%	0	\$0.00		0
3138XHDB4	ACADEMY MORTGAGE CORPORATION	1	\$82,543.61	0.59%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$65,167.91	0.47%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$130,500.00	0.93%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$80,893.33	0.58%	0	\$0.00	NA	0
	APPROVED MORTGAGE	2	\$128,800.00	0.92%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$146,964.69	1.05%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$69,600.00	0.5%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$70,000.00	0.5%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$132,908.16	0.95%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	0.54%	0	\$0.00	NA	0
	CF BANK	1	\$54,462.34	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$61,918.36	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$63,000.00	0.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$122,150.00	0.87%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$39,000.00	0.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$58,000.00	0.41%	0	\$0.00	NA	0
	EQUITY BANK	1	\$36,755.70	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$79,379.33	0.57%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$84,000.00	0.6%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,905.32	0.55%	0	\$0.00	NA	0
		2	\$98,400.00	0.7%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	FRONTIER BANK	1	\$56,000.00	0.4%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$78,895.97	0.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$69,909.89	0.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$55,000.00	0.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	164	\$10,434,927.72	74.52%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$218,966.74	1.56%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$31,500.00	0.22%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$71,909.41	0.51%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$73,625.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$84,893.06	0.61%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$65,913.09	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$123,400.00	0.88%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$84,350.00	0.6%	0	\$0.00	NA	0
	NFM, INC.	1	\$54,800.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,402.49	0.55%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$147,400.00	1.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$44,650.00	0.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$129,434.33	0.92%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$80,000.00	0.57%	0	\$0.00	NA	0
	SAGE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$49,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$74,905.64	0.53%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$79,892.24	0.59%	0	\$0.00	NA	0
Total		218	\$14,003,124.33	100%	0	\$0.00		0
3138XHDC2	1ST PORTFOLIO LENDING CORPORATION	2	\$687,400.00	3.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$340,000.00	1.7%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$362,200.00	1.81%	0	\$0.00	NA	0

BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,200.00	1.81%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	2	\$761,000.00	3.8%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,792.00	0.71%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$199,900.00	1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.67%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$226,658.11	1.13%	0	\$0.00	NA	0
EAGLEBANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.62%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$466,250.00	2.33%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	13	\$3,947,320.00	19.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.97%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$315,000.00	1.57%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,600.00	1.87%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	2	\$548,744.00	2.74%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$265,000.00	1.32%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.89%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$450,000.00	2.25%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$352,000.00	1.76%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$331,875.00	1.66%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$260,000.00	1.3%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,331,000.00	6.65%	0	\$0.00	NA	0
PACIFIC FUNDING GROUP	1	\$417,000.00	2.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$506,000.00	2.53%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$80,000.00	0.4%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC.	1	\$271,663.00	1.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$712,000.00	3.56%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	SAGE BANK	2	\$828,000.00	4.13%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$284,500.00	1.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,600.00	1.97%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$394,591.52	1.97%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$718,000.00	3.59%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$595,500.00	2.97%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$343,000.00	1.71%	0	\$0.00	NA	0
Total		64	\$20,024,793.63	100%	0	\$0.00		0
3138XHES6	ACCUNET MORTGAGE LLC	1	\$101,500.00	0.68%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$365,037.00	2.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,272,400.00	8.48%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$313,500.00	2.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$297,260.00	1.98%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$300,000.00	2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$124,834.00	0.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$303,000.00	2.02%	0	\$0.00	NA	0
	EAGLEBANK	2	\$286,664.44	1.91%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$259,817.00	1.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$176,250.00	1.17%	0	\$0.00	NA	0
		1	\$118,000.00	0.79%	0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATION							
	GREEN TREE SERVICING LLC	9	\$3,074,500.00	20.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$292,500.00	1.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$399,000.00	2.66%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$211,000.00	1.41%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	3	\$814,300.00	5.43%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$307,250.00	2.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$411,000.00	2.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$188,365.00	1.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,320.00	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$412,000.00	2.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$616,400.00	4.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$380,000.00	2.53%	0	\$0.00	NA	0
	RELIANCE MORTGAGE INC	1	\$282,514.36	1.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,000.00	1.43%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$119,500.00	0.8%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$732,400.00	4.88%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$106,800.00	0.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$196,720.00	1.31%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$168,000.00	1.12%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	0.59%	0	\$0.00	NA	0
Total		56	\$15,006,131.41	100%	0	\$0.00		0
3138XHF71	PEOPLE'S UNITED BANK	1	\$161,478.11	100%	0	\$0.00	NA	0
Total		1	\$161,478.11	100%	0	\$0.00		0
3138XHF89	FIRST WORLD MORTGAGE CORPORATION	2	\$215,055.41	40.7%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$151,261.58	28.63%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$162,094.50	30.67%	0	\$0.00	NA	0
Total		4	\$528,411.49	100%	0	\$0.00		0
3138XHG21		1	\$198,000.00	0.76%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SOURCE							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$276,200.00	1.06%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA	0
	AVENUE BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$226,000.00	0.87%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION.	1	\$144,000.00	0.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,000.00	1.06%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$220,900.00	0.85%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$434,929.97	1.67%	0	\$0.00	NA	0
	CI BANK	1	\$158,000.00	0.61%	0	\$0.00	NA	0
	CAPTSTONE	1	\$250,000.00	0.96%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$355,650.00	1.37%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$127,000.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$170,900.00	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,750.00	0.6%	0	\$0.00	NA	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$360,000.00	1.38%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$743,880.00	2.86%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$154,636.66	0.59%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.55%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$139,200.00	0.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$269,800.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$294,800.00	1.13%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$164,772.68	0.63%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$236,750.00	0.91%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0
	FIRSTBANK	2	\$509,349.28	1.96%	0	\$0.00	NA	0

FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$145,000.00	0.56%	0	\$0.00	NA	0
FOCUS BANK	1	\$339,500.00	1.3%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,250,123.58	27.83%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.92%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	0.68%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$131,500.00	0.5%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,000.00	0.59%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$134,314.70	0.52%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$252,200.00	0.97%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$245,100.00	0.94%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$195,572.19	0.75%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$304,000.00	1.17%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$152,000.00	0.58%	0	\$0.00	NA	0
MONARCH BANK	1	\$445,000.00	1.71%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,739.34	0.71%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$184,000.00	0.71%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$538,000.00	2.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN	1	\$212,000.00	0.81%	0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$186,200.00	0.71%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	1.15%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	0
PINNACLE BANK	2	\$420,000.00	1.61%	0	\$0.00	NA	0
	1	\$236,673.48	0.91%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,825.00	0.71%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$210,600.00	0.81%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$175,950.00	0.68%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,500.00	0.84%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC.	1	\$184,168.91	0.71%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,349.80	0.7%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$160,000.00	0.61%	0	\$0.00	NA	0
SIGNATURE FINANCIAL INC	1	\$194,000.00	0.74%	0	\$0.00	NA	0
SMI LENDING INC	1	\$333,000.00	1.28%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$113,000.00	0.43%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$131,100.00	0.5%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$229,683.12	0.88%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$192,900.00	0.74%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$165,965.00	0.64%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$170,905.00	0.66%	0	\$0.00	NA	0
STONEGATE BANK	1	\$140,600.00	0.54%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$167,200.00	0.64%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$231,960.00	0.89%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$146,360.00	0.56%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$485,516.00	1.86%	0	\$0.00	NA	0
SUPERIOR FINANCING INC	1	\$163,680.00	0.63%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$378,700.00	1.45%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$128,800.00	0.49%	0	\$0.00	NA	0
	1	\$137,625.00	0.53%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	VOLUNTEER MORTGAGE INC	1	\$193,600.00	0.74%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$373,000.00	1.43%	0	\$0.00	NA	0	
Total		118	\$26,047,929.71	100%	0	\$0.00		0	
3138XHG39	1ST RATE HOME MORTGAGE INC	1	\$281,000.00	1.45%	0	\$0.00	NA	0	
	ALIANBANK A DIVISION OF USAAMERIBANK.	1	\$287,308.30	1.48%	0	\$0.00	NA	0	
	ALIANBANK A DIVISION OF USAMERIBANK.	1	\$230,500.00	1.19%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION.	1	\$375,000.00	1.93%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$246,925.00	1.27%	0	\$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$266,406.63	1.37%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,753.61	1.38%	0	\$0.00	NA	0	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$260,664.04	1.34%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$665,886.91	3.43%	0	\$0.00	NA	0	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$360,000.00	1.85%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$455,738.94	2.35%	0	\$0.00	NA	0	
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$388,958.00	2%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$262,652.00	1.35%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	\$204,742.08	1.05%	0	\$0.00	NA	0	
	FBT MORTGAGE, L.L.C.	1	\$206,150.00	1.06%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$358,400.00	1.84%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL	3	\$1,063,750.00	5.48%	0	\$0.00	NA	0	
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$278,080.86	1.43%	0	\$0.00	NA	0	

FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,994,949.00	25.71%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$304,000.00	1.56%	0	\$0.00	NA	0
HERITAGE BANK	1	\$220,000.00	1.13%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$276,000.00	1.42%	0	\$0.00	NA	0
INTERSTATE HOME LOANS CENTER, INC., A CORPORATION	1	\$271,699.00	1.4%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$357,000.00	1.84%	0	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$256,000.00	1.32%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$212,000.00	1.09%	1	\$197,917.29	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,988.88	1.53%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$416,361.47	2.14%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$406,000.00	2.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,466,153.38	7.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,905.00	1.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$278,000.00	1.43%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$189,542.46	0.98%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$162,304.74	0.84%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$327,587.33	1.69%	0	\$0.00	NA	0
RED ROCK MORTGAGE LLC	1	\$213,167.57	1.1%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$227,719.65	1.17%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	1.15%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$285,206.51	1.47%	0	\$0.00	NA	0
SHERMAN BRIDGE LENDING	1	\$218,400.00	1.12%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,280.75	0.98%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,505.00	1.41%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$245,000.00	1.26%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$222,400.00	1.14%	0	\$0.00	NA	0
Total		66	\$19,428,337.11	100%	1	\$197,917.29		0
3138XHG47	ACADEMY MORTGAGE CORPORATION.	1	\$206,910.00	3.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,560.30	2.87%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,641.11	2.87%	0	\$0.00	NA	0
	FIRSTBANK	2	\$553,151.82	9.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,698.06	19.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$546,740.09	9.03%	0	\$0.00	NA	0
	HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$416,510.43	6.88%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.81%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$251,750.00	4.16%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$171,000.00	2.82%	0	\$0.00	NA	0
	MOUNTAIN WESDT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,344.53	3.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$280,015.88	4.62%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,032.51	3.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,348.11	3.62%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$394,400.00	6.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,750.00	3.58%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION.	1	\$174,799.27	2.89%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$269,183.60	4.44%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,000.00	4.55%	0	\$0.00	NA	0
Total		23	\$6,056,835.71	100%	0	\$0.00		0
3138XHG54	ADUDELLE GROUP MORTGAGE LLC	1	\$130,000.00	1.92%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$119,900.00	1.77%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$139,395.43	2.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$260,884.74	3.86%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,461.34	1.85%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.97%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$114,894.66	1.7%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	2	\$243,000.00	3.59%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$129,848.12	1.92%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,522.40	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,600.00	1.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$124,470.98	1.84%	0	\$0.00	NA	0
	FIRSTBANK	1	\$143,000.00	2.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,051,200.00	30.33%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$130,000.00	1.92%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,476.30	1.84%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,735.00	2.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	2.04%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$666,958.89	9.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,015.14	2.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,435.69	1.94%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$124,000.00	1.83%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$148,966.87	2.2%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$132,935.01	1.97%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,761.99	2.07%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$127,712.69	1.89%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$129,444.24	1.91%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$139,401.49	2.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$136,000.00	2.01%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.22%	0	\$0.00	NA	0
Total		52	\$6,764,020.98	100%	0	\$0.00		0
3138XHG62	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,700.00	1.61%	0	\$0.00	NA	0
	ALLIED FIRST BANK,SB	1	\$99,152.34	1.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,000.00	1.46%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$95,597.80	1.49%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$88,615.66	1.38%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$98,359.12	1.53%	0	\$0.00	NA	0
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$95,896.55	1.49%	0	\$0.00	NA	0
	COLLINNS COMMUNITY CREDIT UNION	1	\$99,945.56	1.56%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$110,000.00	1.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$107,538.29	1.67%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$98,301.05	1.53%	0	\$0.00	NA	0
	CORE BANK	1	\$98,000.00	1.53%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$95,593.71	1.49%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$183,531.32	2.86%	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$90,000.00	1.4%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,581.04	1.55%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$99,359.15	1.55%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,568.16	1.55%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$102,419.10	1.59%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$105,000.00	1.63%	0	\$0.00	NA	0
FIRSTBANK	1	\$86,300.00	1.34%	0	\$0.00	NA	0
FOCUS BANK	1	\$87,500.00	1.36%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,180,856.71	18.38%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$98,656.57	1.54%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$93,195.80	1.45%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	2	\$216,000.00	3.36%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$94,500.00	1.47%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$99,152.34	1.54%	0	\$0.00	NA	0
HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$90,000.00	1.4%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,087.60	1.32%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$107,747.06	1.68%	0	\$0.00	NA	0
JD BANK	1	\$99,576.79	1.55%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,100.00	1.45%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$85,138.16	1.33%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$96,000.00	1.49%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,061.98	1.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,627.57	1.36%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC.	1	\$93,000.00	1.45%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$95,200.00	1.48%	0	\$0.00	NA	0
SAGE BANK	1	\$99,576.79	1.55%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$89,619.11	1.4%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT	1	\$91,021.85	1.42%	0	\$0.00	NA	0

	LLC DBA TOTAL MEDIA MORTGAGE, LLC							
	TRIUMPH MORTGAGE	1	\$110,000.00	1.71%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$109,539.15	1.71%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$85,636.03	1.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,237.11	1.39%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$97,450.00	1.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,559.85	1.61%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,610.64	1.43%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$107,886.98	1.68%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$86,600.00	1.35%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$206,377.15	3.23%	0	\$0.00	NA	0
Total		66	\$6,423,974.09	100%	0	\$0.00		0
3138XH70	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,786.40	1.99%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$38,785.15	1.05%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$54,000.00	1.46%	0	\$0.00	NA	0
	AVENUE BANK	1	\$30,870.13	0.83%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$68,459.04	1.85%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$75,800.00	2.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$62,030.97	1.68%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$61,500.00	1.66%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$81,000.00	2.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$72,626.33	1.96%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$80,065.50	2.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$46,799.07	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	2	\$98,000.00	2.65%	0	\$0.00	NA	0
		1	\$49,764.27	1.34%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY TRUST & BANKING COMPANY	1	\$71,795.84	1.94%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$81,652.97	2.21%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$75,000.00	2.03%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$84,279.49	2.28%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$49,788.39	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$82,652.27	2.23%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$64,727.68	1.75%	0	\$0.00	NA	0
	FIRSTBANK	1	\$66,694.41	1.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,041,507.64	28.14%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$75,000.00	2.03%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC.	1	\$57,440.00	1.55%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	2	\$114,899.00	3.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$80,809.15	2.18%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$63,500.00	1.72%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,347.30	2.06%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,000.00	2.08%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$116,796.14	3.16%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$67,141.45	1.81%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$58,703.22	1.59%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$79,166.94	2.14%	0	\$0.00	NA	0
	TOTAL MEDIA MANGAGEMENT LLC,LLC	1	\$84,286.71	2.28%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC.	1	\$85,000.00	2.3%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$69,500.00	1.88%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$83,500.00	2.26%	0	\$0.00	NA	0
Total		56	\$3,700,675.46	100%	0	\$0.00		0

3138XHG88	1ST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$179,268.56	0.99%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,038.31	1.08%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$263,342.60	1.45%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$184,240.54	1.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$210,770.11	1.16%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$150,884.37	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$250,965.48	1.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,203.54	1.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,267.68	0.97%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,395.38	1.22%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$401,371.87	2.22%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$413,570.72	2.28%	0	\$0.00	NA	0
	CASON HOME LOANS,CORPORATION	1	\$163,250.00	0.9%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$215,113.27	1.19%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$182,248.75	1.01%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$244,602.00	1.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$245,059.23	1.35%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$373,460.54	2.06%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$171,200.00	0.95%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$152,770.26	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	2	\$623,070.10	3.44%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,225.00	1.41%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$171,293.90	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$184,656.63	1.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$360,000.00	1.99%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$347,121.70	1.92%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,704,421.57	20.45%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$230,111.36	1.27%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$210,157.39	1.16%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$205,297.69	1.13%	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$358,522.12	1.98%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$205,776.21	1.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$239,365.54	1.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$227,612.67	1.26%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,079.88	1.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$424,073.51	2.34%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$198,121.86	1.09%	0	\$0.00	NA	0
	MAGNOLIA STATE BAN, A CORPORATION	1	\$270,883.37	1.5%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,422.00	0.87%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,390.76	2.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,153,807.38	6.37%	0	\$0.00	NA	0
		1	\$241,594.11	1.33%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION							
	PINNACLE BANK	1	\$199,500.00	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,025.58	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,300.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$397,362.02	2.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$376,874.99	2.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$270,259.03	1.49%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,288.12	2.29%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$182,400.00	1.01%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$188,231.99	1.04%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$186,747.32	1.03%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$229,000.00	1.26%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$210,000.00	1.16%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION.	1	\$183,414.99	1.02%	0	\$0.00	NA	0
Total		71	\$18,113,432.00	100%	0	\$0.00		0
3138XHG96	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$114,542.17	1.87%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,469.07	2.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$121,494.04	1.98%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$120,508.25	1.97%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$124,486.85	2.03%	0	\$0.00	NA	0
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$119,527.16	1.95%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$131,452.57	2.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A	1	\$119,507.37	1.95%	0	\$0.00	NA	0

	TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,100.00	2.27%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,000.00	2.37%	0	\$0.00	NA 0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,114.63	2.07%	0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$125,560.00	2.05%	0	\$0.00	NA 0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$146,595.71	2.39%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$131,452.57	2.15%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$128,669.61	2.1%	0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$113,930.37	1.86%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL	1	\$131,474.49	2.15%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$868,774.28	14.18%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$277,968.20	4.54%	0	\$0.00	NA 0
	JUST MORTGAGES INC	1	\$138,500.00	2.26%	0	\$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$138,650.32	2.26%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$118,516.45	1.93%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$146,813.18	2.4%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,536.11	1.84%	0	\$0.00	NA 0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$137,029.34	2.24%	0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$131,153.36	2.14%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,450.61	2.24%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$119,062.27	1.94%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,827.90	1.82%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$241,512.61	3.94%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$119,512.37	1.95%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,934.15	2.19%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS INC	2	\$235,174.31	3.84%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE	1	\$127,500.81	2.08%	0	\$0.00	NA 0

	UNION BANK AND TRUST COMPANY	1	\$129,460.86	2.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$149,408.95	2.44%	0	\$0.00	NA	0
	WELCOME HOME FINANCE LP	1	\$129,466.32	2.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,235.52	2.08%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$124,497.23	2.01%	0	\$0.00	NA	0
Total		48	\$6,127,870.01	100%	0	\$0.00		0
3138XHGC9	CU MORTGAGE DIRECT, LLC	1	\$75,560.36	6.96%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$145,312.71	13.38%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$130,063.64	11.97%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$314,994.01	29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,841.98	11.03%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$300,370.84	27.66%	0	\$0.00	NA	0
Total		9	\$1,086,143.54	100%	0	\$0.00		0
3138XHGD7	C & F MORTGAGE CORPORATION	1	\$232,220.64	7.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,151,028.02	36.98%	0	\$0.00	NA	0
	MONARCH BANK	1	\$227,388.30	7.31%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$311,690.90	10.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$622,658.62	20%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$359,675.66	11.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$208,047.79	6.68%	0	\$0.00	NA	0
Total		16	\$3,112,709.93	100%	0	\$0.00		0
3138XHGE5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$470,914.23	17.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	9	\$1,821,316.75	67.15%	0	\$0.00	NA	0
	FULTON BANK N.A.	2	\$303,393.39	11.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$116,762.32	4.3%	0	\$0.00	NA	0
Total		15	\$2,712,386.69	100%	0	\$0.00		0
3138XHGJ4	EVERBANK	1	\$48,935.47	7.79%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$118,593.62	18.87%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$221,877.43	35.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$127,831.44	20.34%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$111,103.50	17.69%	0	\$0.00	NA	0
Total		6	\$628,341.46	100%	0	\$0.00		0
3138XH GK1	SUNTRUST MORTGAGE INC	1	\$81,297.58	100%	0	\$0.00	NA	0
Total		1	\$81,297.58	100%	0	\$0.00		0
3138XH GL9	NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,229.41	100%	0	\$0.00	NA	0
Total		1	\$118,229.41	100%	0	\$0.00		0
3138XH GS4	THE HUNTINGTON NATIONAL BANK	1	\$47,772.69	49.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$49,330.21	50.8%	0	\$0.00	NA	0
Total		2	\$97,102.90	100%	0	\$0.00		0
3138XH GU9	ACOPIA,LLC, A CORPORATION	1	\$175,778.57	0.51%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$206,527.67	0.6%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$163,567.27	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,406.74	0.66%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$624,176.97	1.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$533,356.52	1.54%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$170,739.94	0.49%	0	\$0.00	NA	0
	AMERIS BANK,A CORPORATION	1	\$170,689.98	0.49%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$194,743.21	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,399.18	0.67%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$480,027.81	1.38%	0	\$0.00	NA	0
		1	\$192,740.03	0.56%	0	\$0.00	NA	0

BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION							
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$199,742.55	0.58%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,721.17	0.6%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,376.70	1.14%	0	\$0.00	NA	0
C1 BANK	1	\$416,438.29	1.2%	0	\$0.00	NA	0
CAPE CORAL MORTGAGE INC	1	\$196,000.00	0.56%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$255,662.89	0.74%	0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$251,668.15	0.73%	0	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$214,517.14	0.62%	0	\$0.00	NA	0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$230,401.19	0.66%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,450.00	0.43%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$158,830.57	0.46%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$283,388.00	0.82%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$253,814.00	0.73%	0	\$0.00	NA	0
CONSUMERS MORTGAGE CORPORATION	1	\$286,000.00	0.82%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$224,379.13	0.65%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,501.15	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,282,380.98	3.7%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$364,519.35	1.05%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$337,055.57	0.97%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$254,829.55	0.73%	0	\$0.00	NA	0
FIRST BANK	3	\$577,238.87	1.66%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$175,000.00	0.5%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$277,639.16	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$168,462.78	0.49%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$163,189.67	0.47%	0	\$0.00	NA	0
	FIRSTBANK	3	\$679,614.84	1.96%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,855,001.01	16.87%	0	\$0.00	NA	0
	GARDNER FIANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$201,400.00	0.58%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,535.32	1.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$348,061.54	1%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$165,000.00	0.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$325,600.00	0.94%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$361,600.00	1.04%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$333,560.17	0.96%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$633,384.70	1.83%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.47%	0	\$0.00	NA	0
	JD BANK	1	\$155,500.00	0.45%	0	\$0.00	NA	0
	KITSAP BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$326,368.86	0.94%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$209,200.00	0.6%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$384,000.00	1.11%	0	\$0.00	NA	0
	MID PENN BANK	1	\$249,670.79	0.72%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$218,800.00	0.63%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$490,155.00	1.41%	0	\$0.00	NA	0
		1	\$186,640.00	0.54%	0	\$0.00	NA	0

MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION								
NETWORK FUNDING, LP.	1	\$174,769.55	0.5%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$351,057.76	1.01%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$301,593.20	0.87%	0	\$0.00	NA	0	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$322,574.66	0.93%	0	\$0.00	NA	0	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$379,980.00	1.1%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK, A CORPORATION	1	\$264,000.00	0.76%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,189.91	1.78%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	0.65%	0	\$0.00	NA	0	
PRIMESORCE MORTGAGE, INC	1	\$412,956.20	1.19%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC	1	\$229,393.10	0.66%	0	\$0.00	NA	0	
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$175,773.44	0.51%	0	\$0.00	NA	0	
REGENT BANK	1	\$309,582.43	0.89%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$352,000.00	1.01%	0	\$0.00	NA	0	
SAGE BANK	1	\$176,000.00	0.51%	0	\$0.00	NA	0	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,565.00	0.6%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,677.44	0.5%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$188,812.14	0.54%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC.	1	\$389,632.23	1.12%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$228,869.68	0.66%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C DBA GIBALTAR MTG SERVICES	1	\$331,562.80	0.96%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$364,020.01	1.05%	0	\$0.00	NA	0	
SHELTER MORTGAGE SERVICES, LLC	1	\$151,804.33	0.44%	0	\$0.00	NA	0	

	SMI LENDING INC	1	\$170,905.00	0.49%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	2	\$557,800.00	1.61%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$212,000.00	0.61%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$373,630.00	1.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$159,290.70	0.46%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$198,761.82	0.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$215,728.24	0.62%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$194,750.00	0.56%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$284,000.00	0.82%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$199,736.63	0.58%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$193,750.28	0.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$326,153.94	0.94%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$189,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,285.48	1.02%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$196,175.00	0.57%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$501,872.05	1.45%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION	1	\$183,108.55	0.52%	0	\$0.00	NA	0
Total		150	\$34,696,964.55	100%	0	\$0.00		0
3138XHGV7	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$129,200.00	1.06%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$137,522.75	1.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,475.24	1.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,811.69	1.17%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$266,458.65	2.18%	0	\$0.00	NA	0
BANK OF LEXINGTON INC	1	\$130,000.00	1.07%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$126,187.35	1.03%	0	\$0.00	NA	0
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$138,633.23	1.14%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$277,142.79	2.27%	0	\$0.00	NA	0
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$148,827.78	1.22%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$280,336.56	2.3%	0	\$0.00	NA	0
CHAIN BRIDGE BANK N.A A NATIONAL BANK	1	\$134,643.77	1.1%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$149,811.28	1.23%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,000.00	1.18%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$139,815.64	1.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$266,476.04	2.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$148,129.68	1.21%	0	\$0.00	NA	0
FIRST BANK	1	\$135,033.68	1.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$142,700.00	1.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$144,817.57	1.19%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$130,332.02	1.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	2	\$280,034.61	2.29%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$133,000.00	1.09%	0	\$0.00	NA	0
FIRSTBANK	2	\$269,853.96	2.21%	0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,630,697.66	21.55%	0	\$0.00	NA	0
GREER STATE BANK	1	\$145,716.44	1.19%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,013.55	1.21%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$130,777.56	1.07%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$129,433.18	1.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$135,824.94	1.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$132,129.70	1.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$125,850.00	1.03%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,660.63	3.39%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$142,320.71	1.17%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,815.64	1.15%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$136,990.00	1.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	1	\$133,531.79	1.09%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,962.35	1.22%	0	\$0.00	NA	0
PINNACLE BANK	1	\$139,324.49	1.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,572.68	1.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$268,453.99	2.2%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$140,636.30	1.15%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$143,734.78	1.18%	0	\$0.00	NA	0
SCBT	4	\$547,527.43	4.49%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,830.15	1.1%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$129,715.81	1.06%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,325.57	1.06%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	1.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$134,625.66	1.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$129,700.00	1.06%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	2	\$282,427.59	2.31%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$129,158.29	1.06%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$131,837.70	1.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$139,823.86	1.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,221.69	1.17%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$131,651.71	1.08%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,004.88	1.03%	0	\$0.00	NA	0
Total		89	\$12,205,541.02	100%	0	\$0.00		0
3138XHGW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,114.52	1.45%	0	\$0.00	NA	0
	AMERIS BANK, CORPORATION	1	\$402,409.59	1.86%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	1.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$233,306.10	1.08%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$189,466.75	0.88%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,679.45	2.83%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$413,000.00	1.91%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$216,000.00	1%	0	\$0.00	NA	0
		1	\$324,900.00	1.5%	0	\$0.00	NA	0

	CENTRAL COAST LENDING INC							
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,929.24	0.99%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$245,500.00	1.13%	0	\$0.00	NA	0
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$291,615.48	1.35%	0	\$0.00	NA	0
	CONNECTONE BANK, A COMMUNITY BANK	2	\$653,816.10	3.02%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$363,520.66	1.68%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION.	1	\$267,200.00	1.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$291,624.13	1.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$194,750.00	0.9%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$281,795.01	1.3%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$310,000.00	1.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,208,979.00	24.07%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	\$370,500.00	1.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$547,326.19	2.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$594,287.76	2.75%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$277,050.99	1.28%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,620.75	1.33%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$657,405.58	3.04%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$588,112.85	2.72%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,243.97	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,649.87	1.26%	0	\$0.00	NA	0
		1	\$547,294.61	2.53%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,004.58	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,735.52	5.48%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$270,000.00	1.25%	0	\$0.00	NA	0
	SCBT	3	\$990,464.71	4.58%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$331,662.67	1.53%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$209,679.74	0.97%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C DBA GUARANTY MORTGAGE	1	\$234,191.20	1.08%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$328,000.00	1.52%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$302,813.00	1.4%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$349,264.00	1.61%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC	1	\$209,100.00	0.97%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$269,652.45	1.25%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP.	1	\$260,000.00	1.2%	0	\$0.00	NA	0
	TN BANK, A STATE BANK	1	\$186,770.07	0.86%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,663.25	1.15%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,400.00	0.89%	0	\$0.00	NA	0
Total		71	\$21,644,899.79	100%	0	\$0.00		0
3138XHGX3	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$331,219.64	5.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,784.86	3.01%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$210,158.66	3.29%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,000.00	2.85%	0	\$0.00	NA	0
		1	\$267,699.70	4.2%	0	\$0.00	NA	0

	F&M BANK, A BANKING CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,700.00	13.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,975.52	2.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$269,697.46	4.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$679,655.15	10.65%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$311,650.39	4.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,802.78	2.76%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$253,416.03	3.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$329,421.71	5.16%	0	\$0.00	NA	0
	SCBT	2	\$554,459.28	8.69%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$208,754.62	3.27%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$355,092.23	5.57%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$224,000.00	3.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$175,798.12	2.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,500.00	3.6%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$391,986.27	6.15%	0	\$0.00	NA	0
Total		24	\$6,379,772.42	100%	0	\$0.00		0
3138XHGY1	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$284,442.00	2.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,303.58	1.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,000.00	2.88%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$383,482.74	2.77%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,930.00	1.18%	0	\$0.00	NA	0
		1	\$175,000.00	1.26%	0	\$0.00	NA	0

	BANK OF UTAH, A UTAH CORPORATION							
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$384,016.24	2.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,125.00	1.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$599,245.12	4.33%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,900.00	1.1%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$364,000.00	2.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$254,906.17	1.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$314,000.00	2.27%	0	\$0.00	NA	0
	FIRSTBANK	1	\$154,230.00	1.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,362,600.05	17.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$427,015.99	3.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$151,009.77	1.09%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$289,227.22	2.09%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$361,757.00	2.61%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$230,552.85	1.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$193,849.00	1.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,951.09	2.94%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$168,848.25	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$600,729.75	4.34%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$176,362.11	1.27%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$211,700.00	1.53%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$295,847.00	2.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$341,628.51	2.47%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$166,081.01	1.2%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$288,687.91	2.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$758,817.16	5.48%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,933.07	1.13%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$411,457.46	2.97%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$208,000.00	1.5%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$258,928.00	1.87%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$207,000.00	1.49%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$387,903.00	2.8%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$257,200.00	1.86%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	1.76%	0	\$0.00	NA	0
Total		57	\$13,848,167.05	100%	0	\$0.00		0
3138XHGX8	AI INC	1	\$116,399.97	2.91%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$115,277.99	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$114,608.90	2.87%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,200.00	2.78%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,597.14	2.96%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$118,038.00	2.95%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$121,207.41	3.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$115,529.53	2.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$472,400.00	11.81%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,260.00	3.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,256.88	2.91%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$116,379.06	2.91%	0	\$0.00	NA	0

	CORPORATION							
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,642.98	3.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,755.00	2.92%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$113,846.44	2.85%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$111,000.00	2.77%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,842.73	3.12%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,743.29	2.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,392.25	3.06%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$113,653.52	2.84%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$120,000.00	3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$116,615.24	2.92%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$122,235.12	3.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$122,246.00	3.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$123,840.39	3.1%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$116,850.00	2.92%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$119,845.53	3%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,816.11	2.82%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$111,867.28	2.8%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$111,877.48	2.76%	0	\$0.00	NA	0
Total		34	\$4,000,224.24	100%	0	\$0.00		0
3138XHH95	ACOPIA, LLC	2	\$418,334.65	1.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$339,540.14	1.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$383,793.94	1.22%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$764,916.89	2.43%	0	\$0.00	NA	0
		1	\$219,710.29	0.7%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CAPSTONE LENDING CORP	5	\$1,442,098.48	4.58%	0	\$0.00	NA	0
	CITIBANK, N.A.	69	\$13,389,309.18	42.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$651,391.08	2.07%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$187,558.26	0.6%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$647,266.52	2.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$334,588.09	1.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$539,087.80	1.71%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,210,126.94	3.85%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,312,570.55	4.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,721.16	0.6%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$918,788.49	2.92%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$788,959.69	2.51%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$615,987.76	1.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$574,043.07	1.82%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$462,856.62	1.47%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$216,375.00	0.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$321,575.97	1.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$463,827.62	1.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE	12	\$3,463,328.22	11.01%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$598,011.29	1.9%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$783,404.01	2.49%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$230,695.81	0.73%	0	\$0.00	NA	0
Total		129	\$31,466,867.52	100%	0	\$0.00		0
3138XHHA2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,124.67	1.99%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$108,825.00	2.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$97,100.00	2.14%	0	\$0.00	NA	0
	ADUDELLE GROUP MORTGAGE LLC	1	\$96,000.00	2.12%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,609.85	2.13%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION, A CORPORSAION	1	\$98,191.09	2.17%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$195,697.17	4.32%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,645.37	1.98%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$92,566.58	2.04%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$89,442.00	1.97%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,250.00	2.41%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$95,218.50	2.1%	0	\$0.00	NA	0
FIRST COMMERCE BANK	1	\$91,235.73	2.01%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE,INC	1	\$85,643.34	1.89%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$595,938.34	13.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$88,260.64	1.95%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$99,589.48	2.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$99,169.26	2.19%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,145.41	1.88%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$95,621.72	2.11%	0	\$0.00	NA	0
MANN MORTGAGE,LLC	1	\$99,169.26	2.19%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$199,107.04	4.39%	0	\$0.00	NA	0
NORTEX MORTGAGE	1	\$101,087.55	2.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$92,700.00	2.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$201,547.96	4.45%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$198,801.00	4.39%	0	\$0.00	NA	0
SCBT	1	\$89,246.41	1.97%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$90,622.61	2%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$87,268.94	1.93%	0	\$0.00	NA	0
SUN AMERICIAN MORTGAGE COMPANY, A CORPROATION	1	\$102,640.17	2.26%	0	\$0.00	NA	0

	THE COWBOY BANK OF TEXAS	1	\$99,589.48	2.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$93,633.41	2.07%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$85,646.95	1.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$101,137.35	2.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$94,606.02	2.09%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$97,037.11	2.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,543.81	2.42%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,626.75	1.95%	0	\$0.00	NA	0
Total		47	\$4,532,285.97	100%	0	\$0.00		0
3138XHHB0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$72,706.38	1.27%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$70,400.00	1.23%	0	\$0.00	NA	0
	ALLIANCE HOME LENDING	2	\$160,000.00	2.8%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$183,089.81	3.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,695.23	1.31%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$49,794.74	0.87%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$59,500.00	1.04%	0	\$0.00	NA	0
	CARLSON MORTGAGE LLC	1	\$63,690.14	1.11%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$74,688.96	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,802.98	0.87%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$52,782.43	0.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$40,034.69	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$70,000.00	1.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC FIRST	1	\$83,655.16	1.46%	0	\$0.00	NA	0

	AMERICAN MORTGAGE,LLC.							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$81,666.79	1.43%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$60,800.00	1.06%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$127,403.32	2.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$59,526.30	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$213,149.67	3.73%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$71,600.00	1.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$77,692.66	1.36%	0	\$0.00	NA	0
	FIRSTBANK	2	\$150,777.33	2.64%	0	\$0.00	NA	0
	FOCUS BANK	2	\$114,027.54	1.99%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,171,850.28	20.49%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$40,833.39	0.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,200.34	1.3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,746.50	1.13%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$53,550.00	0.94%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$71,338.13	1.25%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$74,688.97	1.31%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$35,000.00	0.61%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$79,671.58	1.39%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,199.43	1.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$54,277.25	0.95%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$49,798.90	0.87%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$230,478.85	4.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$40,560.00	0.71%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$47,812.80	0.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$709,070.82	12.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$68,800.00	1.2%	0	\$0.00	NA	0
	SCBT	1	\$54,778.78	0.96%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$76,003.48	1.33%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,015.51	1.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$67,723.68	1.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NARTIONAL BANKING ASSOCIATION	1	\$82,500.00	1.44%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$79,671.58	1.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$58,014.01	1.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,709.69	1.22%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$75,688.01	1.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,678.23	1.39%	0	\$0.00	NA	0
Total		91	\$5,720,144.34	100%	0	\$0.00		0
3138XHHC8	1ST SECURITY HOME MORTGAGE CORP	1	\$320,000.00	0.9%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,500.00	0.38%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,200.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$167,793.43	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,250.22	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$126,832.76	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,669.07	0.8%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,781.14	0.5%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$334,000.00	0.93%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$240,800.00	0.67%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$246,500.00	0.69%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$142,815.93	0.4%	0	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.6%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$138,542.40	0.39%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$145,403.00	0.41%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	0.92%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION.	1	\$291,632.62	0.82%	0	\$0.00	NA	0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$180,500.00	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,500.00	0.47%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE,INC	1	\$130,328.16	0.36%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$299,622.56	0.84%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$127,300.00	0.36%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$445,972.00	1.25%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$134,500.00	0.38%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$146,300.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$146,442.00	0.41%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$340,361.31	0.95%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	2	\$562,873.00	1.57%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$249,870.21	0.7%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE,INC	1	\$200,000.00	0.56%	0	\$0.00	NA	0
FIRSTBANK	2	\$273,954.29	0.77%	0	\$0.00	NA	0
FOCUS BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	38	\$8,771,674.46	24.54%	0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY							
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$171,000.00	0.48%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$166,803.94	0.47%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$341,543.95	0.96%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$465,699.77	1.3%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$474,279.48	1.33%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,848.76	0.34%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,000.00	0.39%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$220,000.00	0.62%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$135,200.00	0.38%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$197,142.66	0.55%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$130,785.24	0.37%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$210,705.00	0.59%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.32%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.58%	0	\$0.00	NA	0
JD BANK	1	\$142,400.00	0.4%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$134,722.36	0.38%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$247,990.37	0.69%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$125,834.08	0.35%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,920.00	0.56%	0	\$0.00	NA	0

MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$188,922.73	0.53%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$130,950.00	0.37%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,301.42	0.45%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$298,500.00	0.83%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,228.21	0.47%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$487,386.03	1.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,766.81	0.6%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$235,709.82	0.66%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,565.67	0.83%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$241,688.49	0.68%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$396,876.56	1.11%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	1.01%	0	\$0.00	NA	0
PINNACLE BANK	4	\$590,032.35	1.65%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,093.22	1.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,502.22	1.51%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$620,707.03	1.74%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$878,500.00	2.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,610.00	0.58%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	2	\$337,029.25	0.94%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$137,822.37	0.39%	0	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE, INC.	1	\$129,989.97	0.36%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$138,217.75	0.39%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$402,925.08	1.13%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP.	1	\$226,725.00	0.63%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$246,696.30	0.69%	0	\$0.00	NA	0
	ROSS MORTGAGE COPORATION, A MICHIGAN CORPORATION	1	\$293,550.00	0.82%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$214,000.00	0.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,225.00	0.35%	0	\$0.00	NA	0
	SAGE BANK	1	\$354,050.00	0.99%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.49	0.41%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$130,324.21	0.36%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$353,872.68	0.99%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$256,154.49	0.72%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$149,200.00	0.42%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$218,250.00	0.61%	0	\$0.00	NA	0
	SHELTER MTG CO. L.L.C	1	\$261,900.00	0.73%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$257,535.00	0.72%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$296,280.00	0.83%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$486,470.00	1.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$315,950.00	0.88%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$374,000.00	1.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$147,809.49	0.41%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$359,525.93	1.01%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$175,920.00	0.49%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$145,400.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$273,636.08	0.77%	0	\$0.00	NA	0

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,789.74	0.48%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOICIATES	1	\$174,825.77	0.49%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$403,503.25	1.13%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$139,815.64	0.39%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	2	\$285,805.11	0.8%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$145,408.27	0.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$245,300.00	0.64%	0	\$0.00	NA	0
Total		163	\$35,749,100.60	100%	0	\$0.00		0
3138XHH6	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$197,742.53	4.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	2.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,758.41	2.58%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$87,400.00	2.05%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$89,881.48	2.11%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$90,000.00	2.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,866.12	2.44%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$97,870.95	2.3%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$97,873.85	2.3%	0	\$0.00	NA	0
	FIRSTBANK NMLS #268731	1	\$104,365.48	2.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,700.00	17.99%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.11%	0	\$0.00	NA	0

	GREER STATE BANK	1	\$92,031.38	2.16%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$98,869.63	2.32%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,088.17	2.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,590.36	2.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$91,881.57	2.16%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,773.02	2.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,977.41	2.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$102,600.00	2.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$198,431.16	4.66%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$107,860.97	2.53%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$107,721.43	2.53%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$91,002.70	2.14%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC..	1	\$91,996.00	2.16%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$103,866.12	2.44%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$86,700.00	2.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$86,885.43	2.04%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$99,742.06	2.34%	0	\$0.00	NA	0
	TOWN COUNTRY CREDIT UNION, A CORPORATION	1	\$98,193.44	2.31%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$98,781.56	2.32%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$106,562.65	2.5%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$101,150.00	2.38%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK.	1	\$94,240.00	2.23%	0	\$0.00	NA	0
Total		44	\$4,257,288.03	100%	0	\$0.00		0
3138XHHE4	4TRUST MORTGAGE, INC	1	\$99,882.59	1.11%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	1	\$97,850.23	1.08%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$99,874.18	1.11%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$89,447.28	0.99%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,779.22	1.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	1.11%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$106,237.56	1.18%	0	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	1%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$96,880.73	1.07%	0	\$0.00	NA	0
BARLETT MORTGAGE INC	1	\$99,885.30	1.11%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$91,894.47	1.02%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,901.40	0.97%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$107,699.07	1.19%	0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$88,890.56	0.98%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$96,500.00	1.07%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$97,803.80	1.08%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$92,650.00	1.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$86,133.96	0.95%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$91,817.00	1.02%	0	\$0.00	NA	0
FIRST BANK	2	\$197,338.70	2.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$89,999.88	1%	0	\$0.00	NA	0
FIRSTBANK	2	\$189,232.57	2.1%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,072,150.67	11.88%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$104,421.44	1.16%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$96,000.00	1.06%	0	\$0.00	NA	0
	1	\$102,673.60	1.14%	0	\$0.00	NA	0

HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
HOME SAVINGS BANK	1	\$105,000.00	1.16%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$98,875.45	1.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$95,779.34	1.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,091.55	0.95%	0	\$0.00	NA	0
JP MORTGAGE GROUP	2	\$211,157.53	2.34%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	3	\$308,317.54	3.42%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$85,297.55	0.94%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$91,387.50	1.01%	0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC.	1	\$95,129.41	1.05%	0	\$0.00	NA	0
MHQ FINANCIAL SERVICES	1	\$85,500.00	0.95%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$98,189.85	1.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$195,376.67	2.16%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$96,877.96	1.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,882.59	1.11%	0	\$0.00	NA	0
MOUTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$104,876.73	1.16%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$182,640.03	2.02%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,880.71	1.15%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,750.00	1.11%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$99,877.04	1.11%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$95,892.43	1.06%	0	\$0.00	NA	0
PINNACLE BANK	4	\$373,086.73	4.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$188,785.67	2.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$311,861.07	3.46%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$97,600.00	1.08%	0	\$0.00	NA	0
	4	\$396,041.98	4.39%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	ROYAL UNITED MORTGAGE LLC	4	\$391,150.50	4.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$104,000.00	1.15%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$97,666.97	1.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$96,678.21	1.07%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$102,600.00	1.14%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$87,652.10	0.97%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,303.48	0.97%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$95,479.73	1.06%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,097.81	1.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$105,866.63	1.17%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,750.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,085.26	1%	0	\$0.00	NA	0
Total		93	\$9,026,310.08	100%	0	\$0.00		0
3138XHHF1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	2.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	2.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,777.30	2.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,000.00	3.95%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$271,150.52	3.57%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$235,930.00	3.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$237,500.00	3.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	2	\$949,565.63	12.5%	0	\$0.00	NA	0
		8	\$1,859,275.00	24.47%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	2.68%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$159,500.00	2.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$190,709.75	2.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$242,500.00	3.19%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$225,000.00	2.96%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$409,000.00	5.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	2.21%	0	\$0.00	NA	0
	SAGE BANK	2	\$363,800.00	4.79%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,500.00	3.38%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$519,790.00	6.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$245,250.00	3.23%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	2.4%	0	\$0.00	NA	0
Total		31	\$7,598,248.20	100%	0	\$0.00		0
3138XHHG9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,816.47	2.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,008.71	2.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,975.20	5.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO.	1	\$544,445.38	9.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$186,200.00	3.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$156,565.97	2.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$163,816.23	2.77%	0	\$0.00	NA	0
	FIRSTBANK	1	\$162,758.69	2.75%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC.	1	\$189,776.93	3.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,251,655.00	21.14%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$155,821.06	2.63%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,600.00	3.94%	0	\$0.00	NA	0

	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$168,750.00	2.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,LLC	1	\$163,499.24	2.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$275,000.00	4.64%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$151,200.00	2.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MTG CORP	1	\$159,816.47	2.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,315.09	2.66%	0	\$0.00	NA	0
	SAGE BANK	1	\$152,000.00	2.57%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$200,000.00	3.38%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,750.00	4.88%	0	\$0.00	NA	0
	USLENDING & FINANCE LTD	1	\$154,000.00	2.6%	0	\$0.00	NA	0
	WHOLESALE MORTGAGE GROUP INC.	1	\$213,400.00	3.6%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$154,000.00	2.61%	0	\$0.00	NA	0
Total		28	\$5,922,170.44	100%	0	\$0.00		0
3138XHHH7	1ST RATE HOME MORTGAGE INC	1	\$402,800.00	7.39%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$232,000.00	4.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,991.00	2.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$285,789.99	5.24%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$135,820.91	2.49%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$338,100.00	6.2%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$130,400.00	2.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$161,325.00	2.96%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$639,250.00	11.73%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,000.00	2.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,750.00	3.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,327.13	9.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$280,250.00	5.14%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$175,950.00	3.23%	0	\$0.00	NA	0
	SCBT	1	\$403,800.00	7.41%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,865.00	2.75%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	2	\$728,500.00	13.36%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,386.00	5.38%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,500.00	2.37%	0	\$0.00	NA	0
Total		23	\$5,451,805.03	100%	0	\$0.00		0
3138XHHJ3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$266,296.87	4.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,830.24	2.45%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$127,849.73	2.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	2.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$127,867.15	2.12%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$141,833.29	2.35%	0	\$0.00	NA	0
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$143,855.47	2.38%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,102.89	2.12%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS,N.A.	1	\$142,632.35	2.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$149,815.57	2.48%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$131,841.40	2.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,000.00	2.23%	0	\$0.00	NA	0
	FIRSTBANK NMLS #303183	1	\$129,260.87	2.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$840,350.00	13.91%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$133,800.00	2.21%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$139,328.47	2.31%	0	\$0.00	NA	0
		1	\$139,328.47	2.31%	0	\$0.00	NA	0

HOME FUNDING CORP., A NEVADA CORPORATION								
HOMEOWNERS MROTGAGE ENTERPRISES,INC.	1	\$130,000.00	2.15%	0	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$130,414.70	2.16%	0	\$0.00	NA	0	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$140,250.00	2.32%	0	\$0.00	NA	0	
LOAN SIMPLE, INC.	1	\$128,000.00	2.12%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$139,809.22	2.31%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$140,000.00	2.32%	0	\$0.00	NA	0	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	2.25%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$133,000.00	2.2%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE,INC.	1	\$134,238.51	2.22%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$147,834.16	2.45%	0	\$0.00	NA	0	
SCBT	1	\$149,831.92	2.48%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,692.10	2.16%	0	\$0.00	NA	0	
SMI LENDING INC	1	\$149,900.00	2.48%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS,INC	1	\$146,036.18	2.42%	0	\$0.00	NA	0	
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC.	1	\$128,000.00	2.12%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,819.76	2.38%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$125,720.23	2.08%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$139,839.41	2.31%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$142,500.00	2.36%	0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,600.00	2.08%	0	\$0.00	NA	0	
WISCONSIN MORTGAGE CORPORATION	1	\$128,092.31	2.1%	0	\$0.00	NA	0	

Total		44	\$6,042,571.27	100%	0	\$0.00		0
3138XHHK0	ALLIED FIRST BANK, SB	1	\$49,701.33	1.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP.	1	\$78,750.00	2.23%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$57,532.38	1.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$190,000.00	5.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,918.22	1.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,901.63	2.26%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$75,107.54	2.13%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,519.34	1.85%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$77,404.70	2.19%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION.	1	\$74,000.00	2.09%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$53,932.06	1.53%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$67,545.00	1.91%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,904.38	2.15%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$73,680.00	2.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$548,000.00	15.51%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$56,800.00	1.61%	0	\$0.00	NA	0
		1	\$64,996.81	1.84%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC							
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$80,750.00	2.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	1.7%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$65,519.34	1.85%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$84,686.12	2.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,899.35	2.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$48,000.00	1.36%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$80,898.10	2.29%	0	\$0.00	NA	0
	PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	\$75,050.00	2.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,000.00	2.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$82,702.79	2.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$133,600.00	3.78%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$76,500.00	2.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$163,393.06	4.62%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$69,432.53	1.96%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$81,462.00	2.31%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$75,472.21	2.14%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$85,000.00	2.41%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$75,660.00	2.14%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION.	1	\$66,323.35	1.88%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$56,929.91	1.6%	0	\$0.00	NA	0
Total		50	\$3,533,972.15	100%	0	\$0.00		0
3138XHHL8	BRAND MORTGAGE GROUP, LLC	1	\$40,359.03	1.91%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	2	\$121,810.47	5.78%	0	\$0.00	NA	0

CITIZENS UNION BANK, A CORPORATION.	1	\$64,925.21	3.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$43,870.79	2.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$64,326.13	3.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$41,952.94	1.99%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$60,000.00	2.85%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$47,197.05	2.24%	0	\$0.00	NA	0
FOCUS BANK	1	\$82,650.00	3.92%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,600.00	3.59%	0	\$0.00	NA	0
GOLDEN EMIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$63,510.73	3.01%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$40,654.39	1.93%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$35,160.56	1.67%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,200.00	3.76%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$64,000.00	3.04%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,800.00	3.74%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.42%	0	\$0.00	NA	0
PINNACLE BANK	2	\$101,537.25	4.82%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,923.80	3.22%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$64,927.17	3.08%	0	\$0.00	NA	0
PRIORITY LENDING LLC	1	\$35,959.66	1.71%	0	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES INC	1	\$84,609.52	4.01%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$193,310.45	9.17%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$284,855.42	13.51%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$51,092.68	2.42%	0	\$0.00	NA	0

	THE ARLINGTON BANK	1	\$29,966.39	1.42%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$39,600.00	1.88%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$35,209.57	1.67%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$43,151.59	2.03%	0	\$0.00	NA	0
Total		36	\$2,108,160.80	100%	0	\$0.00		0
3138XHHM6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$259,872.90	0.62%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$121,000.00	0.29%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF AMERIBANK	1	\$348,000.00	0.83%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$390,341.00	0.93%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$241,323.86	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$322,901.00	0.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$210,400.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,571.36	0.81%	0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$296,000.00	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$316,142.66	0.75%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.42%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$156,428.37	0.37%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$215,000.00	0.51%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST NMLS #733012	1	\$159,834.37	0.38%	0	\$0.00	NA	0
	BANKIOWA	1	\$166,485.20	0.4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.99%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$208,222.50	0.5%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$241,600.00	0.58%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.99%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.72%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$363,484.19	0.87%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$203,821.88	0.49%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$458,129.82	1.09%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$246,950.42	0.59%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$502,718.53	1.2%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$230,189.66	0.55%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$309,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$298,730.35	0.71%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$225,000.00	0.54%	0	\$0.00	NA	0
	DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$229,600.00	0.55%	0	\$0.00	NA	0
	E MORTGAGE FINANCIAL	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$485,400.00	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$605,315.98	1.44%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$353,497.59	0.84%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$116,800.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$207,119.71	0.49%	0	\$0.00	NA	0
		1	\$154,038.64	0.37%	0	\$0.00	NA	0

FIRST COMMUNITY BANK AND TRUST							
FIRST FEDERAL BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,700.00	0.51%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,818.12	0.38%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$268,857.32	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$310,679.57	0.74%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$230,000.00	0.55%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$268,834.04	0.64%	0	\$0.00	NA	0
FIRSTBANK	1	\$230,342.05	0.55%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,451,818.93	22.53%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$181,500.00	0.43%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$186,500.00	0.44%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$171,900.00	0.41%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$227,287.00	0.54%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,000.00	0.53%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$186,417.62	0.44%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$204,750.00	0.49%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,977.75	0.58%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,200.00	0.97%	0	\$0.00	NA	0
JD BANK	2	\$418,500.00	1%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$296,100.00	0.71%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	3	\$590,305.30	1.41%	0	\$0.00	NA	0
MERCHANTS AND PLANTERS BANK, A BANKING	1	\$211,111.82	0.5%	0	\$0.00	NA	0

	CORPORATION							
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$415,217.28	0.99%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,800.00	0.81%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.77%	0	\$0.00	NA	0
	MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$502,500.00	1.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$332,000.00	0.79%	0	\$0.00	NA	0
	NEXBANK, SSB	2	\$646,400.00	1.54%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$520,400.00	1.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$340,000.00	0.81%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$230,140.00	0.55%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$573,064.39	1.37%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$248,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,217.28	0.99%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,528.60	0.39%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$735,000.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.61	0.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,000.00	0.39%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$477,232.99	1.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$312,173.22	0.74%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$227,044.79	0.54%	0	\$0.00	NA	0

	SCBT	1	\$174,266.84	0.42%	0	\$0.00	NA	0
	SECURITY MORTGAGE CO	1	\$269,800.00	0.64%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$174,132.41	0.42%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$153,869.68	0.37%	0	\$0.00	NA	0
	SHELTER MORTGAGE L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$415,252.96	0.99%	0	\$0.00	NA	0
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$185,000.00	0.44%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$150,439.00	0.36%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$230,003.00	0.55%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK.	1	\$168,000.00	0.4%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$223,200.00	0.53%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$447,239.00	1.07%	0	\$0.00	NA	0
	SUNMARK FEDERLA CREDIT UNION	1	\$322,638.00	0.77%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	2	\$402,000.00	0.96%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,200.00	0.37%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$119,200.00	0.28%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$275,915.37	0.66%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$162,310.16	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,600.00	0.78%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	2	\$572,750.00	1.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,000.00	0.63%	0	\$0.00	NA	0
	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$329,599.16	0.79%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,302.00	0.36%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$262,000.00	0.62%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,224.93	0.43%	0	\$0.00	NA	0
Total		173	\$41,947,436.37	100%	0	\$0.00		0
3138XHHN4	1ST RATE HOME MORTGAGE INC	1	\$539,925.00	9.11%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$361,810.00	6.1%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	1.72%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$211,271.98	3.56%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$228,100.00	3.85%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,796.13	1.48%	0	\$0.00	NA	0
	COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$134,000.00	2.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$335,000.00	5.65%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$230,500.00	3.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,467,255.00	24.76%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$92,650.00	1.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,800.00	1.53%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$111,471.21	1.88%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$281,800.00	4.75%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$109,200.00	1.84%	0	\$0.00	NA	0
	SCBT	1	\$93,870.50	1.58%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$157,140.00	2.65%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$380,000.00	6.41%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$173,600.00	2.93%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$74,700.00	1.26%	0	\$0.00	NA	0

	THE ARLINGTON BANK	1	\$113,000.00	1.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$95,807.07	1.62%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$209,000.00	3.53%	0	\$0.00	NA	0
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	4.17%	0	\$0.00	NA	0
Total		32	\$5,926,696.89	100%	0	\$0.00		0
3138XHHP9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$266,400.00	1.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$225,000.00	1.68%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$166,660.00	1.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$194,750.00	1.46%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$151,908.63	1.14%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$155,800.00	1.16%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$196,000.00	1.47%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,275.72	1.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,000.00	0.96%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$195,670.00	1.46%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,900.00	0.96%	0	\$0.00	NA	0
	DHA FINANCIAL,INC, A COLORADO CORPORATION	1	\$248,800.00	1.86%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$132,720.00	0.99%	0	\$0.00	NA	0
	FIRST BANK	1	\$134,636.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$111,621.00	0.83%	0	\$0.00	NA	0
	FIRSTBANK	1	\$179,450.00	1.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,278,738.05	17.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION	1	\$131,007.97	0.98%	0	\$0.00	NA	0

MORTGAGE OF TEXAS, INC							
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$234,000.00	1.75%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$266,000.00	1.99%	0	\$0.00	NA	0
LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$261,000.00	1.95%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$164,600.00	1.23%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$325,772.00	2.44%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$144,813.36	1.08%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,969.44	1.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$234,880.00	1.76%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,344.90	2.75%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$180,000.00	1.35%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$177,175.00	1.32%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$256,000.00	1.91%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,591.11	2.43%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$220,500.00	1.65%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,938.83	9.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,000.00	2.68%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$188,000.00	1.41%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	1.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$141,473.39	1.06%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,000.00	1.5%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$154,792.08	1.16%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$286,150.00	2.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$143,000.00	1.07%	0	\$0.00	NA	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK	1	\$173,600.00	1.3%	0	\$0.00	NA	0

	& TRUST							
	THE FIRST STATE BANK	1	\$186,065.00	1.39%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$253,250.00	1.89%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$133,600.00	1%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	2	\$379,856.00	2.84%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$128,000.00	0.96%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$164,792.40	1.23%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$176,200.00	1.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,655.00	1.86%	0	\$0.00	NA	0
Total		64	\$13,373,855.88	100%	0	\$0.00		0
3138XHHQ7	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$123,023.97	3.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,840.39	3.68%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$124,198.55	3.7%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$111,859.08	3.33%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$124,000.00	3.69%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$119,824.61	3.57%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$122,271.97	3.64%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$111,625.00	3.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$121,347.14	3.61%	0	\$0.00	NA	0
	FIRSTBANK NMLS#251659	1	\$121,436.20	3.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,240.00	14.38%	0	\$0.00	NA	0
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$125,000.00	3.72%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37	3.67%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$122,092.63	3.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$122,220.00	3.64%	0	\$0.00	NA	0
		2	\$237,641.93	7.07%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK, A NATIONAL BANK							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$114,156.20	3.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$115,051.71	3.42%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,150.00	3.31%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$235,341.03	7%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,800.00	3.71%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$120,844.25	3.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,550.00	3.64%	0	\$0.00	NA	0
Total		28	\$3,360,852.03	100%	0	\$0.00		0
3138XHR5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,000.00	1.51%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,909.41	1.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,208.36	3.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$67,113.50	1.53%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$64,600.00	1.47%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$53,529.42	1.22%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$74,250.00	1.69%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$118,800.00	2.71%	0	\$0.00	NA	0
		1	\$79,897.02	1.82%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
EVERTT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$69,255.00	1.58%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,750.00	1.8%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$82,893.16	1.89%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$68,400.00	1.56%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$62,241.59	1.42%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$47,120.00	1.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$63,000.00	1.44%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$71,600.00	1.63%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$51,200.00	1.17%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$80,000.00	1.82%	0	\$0.00	NA	0
FIRSTBANK	1	\$58,825.90	1.34%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$849,131.00	19.37%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$78,512.32	1.79%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$63,750.00	1.45%	0	\$0.00	NA	0
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$53,350.00	1.22%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$52,000.00	1.19%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,564.81	1.72%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.82%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,778.35	1.91%	0	\$0.00	NA	0
PINNACLE BANK	1	\$80,750.00	1.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$65,875.09	1.5%	0	\$0.00	NA	0
	3	\$188,248.03	4.29%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	ROYAL UNITED MORTGAGE LLC.	1	\$55,300.00	1.26%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$83,969.22	1.92%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION.	1	\$81,000.00	1.85%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$80,523.56	1.84%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBALTAR MTG SERVICES	1	\$49,937.09	1.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$66,316.45	1.51%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$74,905.64	1.71%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$63,917.62	1.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$72,450.00	1.65%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$72,900.00	1.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL AT PARIS.	1	\$75,103.20	1.71%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,947.16	0.96%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$43,445.27	0.99%	0	\$0.00	NA	0
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$82,289.01	1.88%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	1.1%	0	\$0.00	NA	0
Total		64	\$4,384,557.18	100%	0	\$0.00		0
3138XHHS3	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,600.00	8.24%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,532.73	8.3%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	4.29%	0	\$0.00	NA	0
		2	\$754,250.00	15.02%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,600.00	3.6%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	6.61%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$288,610.00	5.75%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$232,000.00	4.62%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$329,600.00	6.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$217,742.03	4.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$243,450.28	4.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,850.45	9.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE. INC.	1	\$208,800.00	4.16%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$237,132.69	4.72%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$252,000.00	5.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,000.00	3.99%	0	\$0.00	NA	0
Total		17	\$5,021,368.18	100%	0	\$0.00		0
3138XHHT1	ACADEMY MORTGAGE CORPORATION.	1	\$336,000.00	11.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,099.39	8.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,750.00	4.42%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,000.00	3.78%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIM							