

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 47 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WM5D9		COLE TAYLOR BANK	26	\$3,523,647.76	81.3%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,000.00	3.09%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$141,000.00	3.25%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	3.23%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$395,272.93	9.13%	0	\$0.00	NA	0
Total			32	\$4,333,920.69	100%	0	\$0.00		0
3138WM5E7		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,309.06	3.17%	0	\$0.00	NA	0
		C&T MORTGAGE, INC.	1	\$153,000.00	3.04%	0	\$0.00	NA	0
		COLE TAYLOR BANK	24	\$3,903,663.57	77.61%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$174,029.86	3.46%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES, INC.	1	\$168,000.00	3.34%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$151,000.00	3%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$161,300.43	3.21%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$159,750.00	3.17%	0	\$0.00	NA	0
Total			31	\$5,030,052.92	100%	0	\$0.00		0
3138WM5F4		COLE TAYLOR BANK	10	\$1,211,340.74	88.06%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$164,301.69	11.94%	0	\$0.00	NA	0
Total			11	\$1,375,642.43	100%	0	\$0.00		0
3138WM5G2		ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$470,000.00	2.19%	0	\$0.00	NA	0
		COLE TAYLOR BANK	84	\$18,459,867.20	86.07%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$461,200.00	2.15%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	2	\$578,750.00	2.7%	0	\$0.00	NA	0

	GREG BISSMEYER DBA GB MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$400,000.00	1.87%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$579,000.00	2.7%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$156,200.00	0.73%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$167,400.00	0.77%	0	\$0.00	NA	0
Total		96	\$21,447,417.20	100%	0	\$0.00		0
3138WM5H0	COLE TAYLOR BANK	19	\$1,583,839.05	100%	0	\$0.00	NA	0
Total		19	\$1,583,839.05	100%	0	\$0.00		0
3138WM5J6	COLE TAYLOR BANK	9	\$2,218,716.45	100%	0	\$0.00	NA	0
Total		9	\$2,218,716.45	100%	0	\$0.00		0
3138WM5K3	ANN ARBOR STATE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$128,200.00	0.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	291	\$77,791,975.63	90.84%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$184,500.00	0.22%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$295,000.00	0.34%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$213,740.00	0.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$162,654.64	0.19%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$160,455.00	0.19%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$340,000.00	0.4%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$620,864.96	0.73%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	3	\$1,178,500.00	1.38%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$254,900.00	0.3%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$164,300.00	0.19%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$495,742.72	0.58%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$920,150.00	1.07%	0	\$0.00	NA	0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$957,300.00	1.12%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$270,750.00	0.32%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$886,700.00	1.02%	0	\$0.00	NA	0
Total		318	\$85,631,732.95	100%	0	\$0.00		0
3138WM5L1	ANN ARBOR STATE BANK	1	\$21,600.00	1.26%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$81,500.00	4.74%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$77,600.00	4.52%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$1,326,402.00	77.21%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$63,750.00	3.71%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$84,000.00	4.89%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$63,000.00	3.67%	0	\$0.00	NA	0
Total		25	\$1,717,852.00	100%	0	\$0.00		0
3138WM5M9	COLE TAYLOR BANK	33	\$9,657,276.00	75.76%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	2.2%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$199,750.00	1.57%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$175,000.00	1.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$580,000.00	4.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$330,600.00	2.59%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,026,000.00	8.05%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,750.00	2.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$224,000.00	1.76%	0	\$0.00	NA	0
Total		45	\$12,746,376.00	100%	0	\$0.00		0
3138WM5N7	COLE TAYLOR BANK	33	\$2,150,195.00	79.95%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$62,000.00	2.31%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$62,500.00	2.32%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$51,750.00	1.92%	0	\$0.00	NA	0
		4	\$291,750.00	10.85%	0	\$0.00	NA	0

	SHERMAN BRIDGE LENDING CORP								
	URBACOM LLC DBA URBAN MORTGAGE	1	\$71,250.00	2.65%	0	\$0.00	NA	0	
Total		41	\$2,689,445.00	100%	0	\$0.00		0	
3138WM5P2	ANGEL OAK FUNDING, LLC	1	\$87,300.00	1.98%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	40	\$3,903,635.84	88.7%	0	\$0.00	NA	0	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$109,400.00	2.49%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$90,000.00	2.04%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH	1	\$101,250.00	2.3%	0	\$0.00	NA	0	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,500.00	2.49%	0	\$0.00	NA	0	
Total		45	\$4,401,085.84	100%	0	\$0.00		0	
3138WM5Q0	ANGEL OAK FUNDING, LLC	1	\$143,800.00	3.75%	0	\$0.00	NA	0	
	C&T MORTGAGE, INC.	2	\$291,400.00	7.61%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	21	\$2,850,281.95	74.41%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$121,000.00	3.16%	0	\$0.00	NA	0	
	NEW ERA MORTGAGE SERVICES, INC	1	\$145,600.00	3.8%	0	\$0.00	NA	0	
	TRISTAR FINANCE, INC.	1	\$131,250.00	3.43%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$147,000.00	3.84%	0	\$0.00	NA	0	
Total		28	\$3,830,331.95	100%	0	\$0.00		0	
3138WM5R8	COLE TAYLOR BANK	10	\$1,523,752.59	100%	0	\$0.00	NA	0	
Total		10	\$1,523,752.59	100%	0	\$0.00		0	
3138WMA27	AMERIFIRST FINANCIAL	3	\$784,025.00	9.71%	0	\$0.00	NA	0	
	APEX HOME LOANS INC.	2	\$478,500.00	5.92%	0	\$0.00	NA	0	
	CASHCALL INC.	1	\$390,000.00	4.83%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$414,346.88	5.13%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$301,545.14	3.73%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$318,237.30	3.94%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	6	\$950,250.00	11.76%	0	\$0.00	NA	0	
	JMAC LENDING INC	1	\$305,000.00	3.78%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,003.01	7.91%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$426,200.00	5.28%	0	\$0.00	NA	0	
		1	\$417,000.00	5.16%	0	\$0.00	NA	0	

	PIKE CREEK MORTGAGE SERVICES INC.								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$683,350.00	8.46%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$229,000.00	2.84%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$265,500.00	3.29%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	2	\$700,000.00	8.67%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$277,500.00	3.44%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$497,600.00	6.15%	0	\$0.00	NA	0	
Total		31	\$8,077,057.33	100%	0	\$0.00		0	
3138WMA35	AMERICASH	1	\$183,000.00	2.71%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	2	\$387,692.06	5.75%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC.	2	\$512,749.14	7.61%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$337,500.00	5.01%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$268,000.00	3.98%	0	\$0.00	NA	0	
	GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	2.67%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA INC.	1	\$174,200.00	2.58%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	6	\$1,746,864.91	25.91%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	1	\$182,000.00	2.7%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	2	\$467,667.43	6.94%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$342,000.00	5.07%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$160,000.00	2.37%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,040,450.00	15.44%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$184,000.00	2.73%	0	\$0.00	NA	0	
	THE LENDING COMPANY INC.	1	\$310,082.19	4.6%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$264,609.60	3.93%	0	\$0.00	NA	0	
Total		26	\$6,740,815.33	100%	0	\$0.00		0	
3138WMA43	AMERIFIRST FINANCIAL	1	\$240,300.00	7.21%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$241,110.00	7.24%	0	\$0.00	NA	0	
	CMG / AHMSI	1	\$110,350.00	3.31%	0	\$0.00	NA	0	
		1	\$209,200.00	6.28%	0	\$0.00	NA	0	

		HOMeward RESIDENTIAL INC.							
		IAPPROVE LENDING	1	\$263,000.00	7.9%	0	\$0.00	NA	0
		NFM INC.	1	\$191,741.37	5.76%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	3	\$757,550.00	22.74%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$210,000.00	6.3%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$182,800.00	5.49%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$293,250.00	8.8%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$286,500.00	8.6%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$345,000.00	10.37%	0	\$0.00	NA	0
Total			14	\$3,330,801.37	100%	0	\$0.00		0
3138WMA50		AMERICAN MORTGAGE SERVICE COMPANY	1	\$248,000.00	3.49%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	2	\$610,000.00	8.58%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$197,800.00	2.78%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$288,800.00	4.06%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	9	\$3,103,050.00	43.63%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	\$382,500.00	5.38%	0	\$0.00	NA	0
		JMAC LENDING INC	2	\$473,000.00	6.65%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,100.00	2.69%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$486,000.00	6.83%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$764,420.00	10.75%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$368,000.00	5.16%	0	\$0.00	NA	0
Total			24	\$7,112,670.00	100%	0	\$0.00		0
3138WMA68		AMERICAN FINANCIAL NETWORK INC.	2	\$785,236.65	3.36%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	3	\$768,400.00	3.29%	0	\$0.00	NA	0
		APEX HOME LOANS INC.	3	\$917,500.00	3.93%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	2	\$412,400.00	1.77%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	\$208,678.21	0.89%	0	\$0.00	NA	0
		CASHCALL INC.	2	\$808,500.00	3.46%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	12	\$3,696,826.82	15.84%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$334,099.93	1.43%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$204,250.00	0.88%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	1.57%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$323,500.00	1.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$378,802.18	1.62%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	7	\$1,902,500.00	8.15%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$654,500.00	2.8%	0	\$0.00	NA	0
	JMAC LENDING INC	8	\$2,559,750.00	10.97%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$376,981.35	1.62%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$318,700.00	1.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$284,121.06	1.22%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$719,920.00	3.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$930,832.77	3.99%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$220,000.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$425,000.00	1.82%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$399,370.49	1.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$517,612.71	2.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,840,300.00	7.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$252,000.00	1.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$443,441.47	1.9%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$1,374,100.00	5.89%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$435,000.00	1.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$215,000.00	0.92%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$261,300.00	1.13%	0	\$0.00	NA	0
Total		79	\$23,336,081.50	100%	0	\$0.00		0
3138WMA76	ARBOR MORTGAGE CORPORATION	2	\$563,675.39	45.47%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$288,000.00	23.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$388,000.00	31.3%	0	\$0.00	NA	0
Total		4	\$1,239,675.39	100%	0	\$0.00		0
3138WMA84	AMERICAN FINANCIAL NETWORK INC.	1	\$360,000.00	5.29%	0	\$0.00	NA	0

	AMERICASH	1	\$207,200.00	3.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$179,000.00	2.63%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$200,000.00	2.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$176,800.00	2.6%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$268,822.28	3.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	4	\$885,200.00	13%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	2	\$484,000.00	7.11%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$262,925.00	3.86%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	4	\$793,275.00	11.65%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$193,500.00	2.84%	0	\$0.00	NA	0
	NFM INC.	3	\$648,000.00	9.52%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$488,000.00	7.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$93,295.37	1.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$382,000.00	5.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$181,000.00	2.66%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$472,321.09	6.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$531,327.61	7.82%	0	\$0.00	NA	0
Total		31	\$6,806,666.35	100%	0	\$0.00		0
3138WMA92	CLEARPOINT FUNDING INC.	6	\$1,711,076.19	23.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$224,038.10	3.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$195,000.00	2.65%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$420,032.00	5.7%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$199,136.33	2.7%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$326,569.29	4.43%	0	\$0.00	NA	0
	NFM INC.	1	\$184,000.00	2.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$336,057.16	4.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$711,187.95	9.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$91,006.08	1.24%	0	\$0.00	NA	0
		3	\$799,752.72	10.86%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,101.10	2.73%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$78,812.45	1.07%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	3	\$730,376.70	9.92%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,157,725.11	15.71%	0	\$0.00	NA	0	
Total		30	\$7,365,871.18	100%	0	\$0.00		0	
3138WMAA9	CLEARPOINT - HOMEWARD	2	\$235,209.60	15.06%	0	\$0.00	NA	0	
	CLEARPOINT FUNDING INC.	2	\$225,650.28	14.45%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	1	\$118,820.77	7.61%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	2	\$274,077.25	17.55%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,527.01	9.89%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$168,376.58	10.78%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	2	\$237,648.89	15.21%	0	\$0.00	NA	0	
	THE LENDING COMPANY INC.	1	\$147,742.95	9.45%	0	\$0.00	NA	0	
Total		12	\$1,562,053.33	100%	0	\$0.00		0	
3138WMAB7	CLEARPOINT FUNDING INC.	6	\$1,413,359.07	37.26%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL, INC	4	\$1,046,419.00	27.59%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL, INC.	1	\$132,790.69	3.5%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL, INCE	2	\$407,000.00	10.73%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL, INC	1	\$216,000.00	5.69%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,428.06	5.63%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$363,938.79	9.6%	0	\$0.00	NA	0	
Total		16	\$3,792,935.61	100%	0	\$0.00		0	
3138WMAC5	CLEARPOINT FUNDING INC.	5	\$1,498,415.72	69.99%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$87,512.46	4.09%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$71,186.13	3.32%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$108,402.05	5.06%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$236,473.75	11.04%	0	\$0.00	NA	0	
		1	\$139,047.35	6.5%	0	\$0.00	NA	0	

		RELIANT MORTGAGE COMPANY LLC							
Total			10	\$2,141,037.46	100%	0	\$0.00		0
3138WMAD3		GVC MORTGAGE INC.	1	\$34,150.72	3.04%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$74,824.07	6.66%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$119,668.75	10.66%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,862.23	8.89%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$115,173.96	10.26%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$114,837.97	10.23%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$110,989.85	9.88%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$113,651.01	10.12%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$118,940.00	10.59%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$123,408.41	10.99%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,362.63	8.68%	0	\$0.00	NA	0
Total			11	\$1,122,869.60	100%	0	\$0.00		0
3138WMAE1		DAS ACQUISITION COMPANY LLC	1	\$168,000.00	5.99%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$128,780.29	4.59%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	2	\$309,253.78	11.02%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	\$321,146.87	11.44%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$164,772.68	5.87%	0	\$0.00	NA	0
		NFM INC.	1	\$129,962.47	4.63%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,199.15	4.96%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$676,493.13	24.1%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,841.89	5.37%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$158,770.91	5.66%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$157,500.00	5.61%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	\$301,841.58	10.76%	0	\$0.00	NA	0
Total			18	\$2,806,562.75	100%	0	\$0.00		0
3138WMAF8		CMG MORTGAGE INC.	1	\$201,660.06	5.25%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	2	\$397,293.89	10.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$471,267.51	12.27%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$320,442.78	8.34%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$616,610.30	16.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	4.69%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$379,369.71	9.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,000.00	6.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,741.37	4.99%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$269,619.57	7.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$279,614.23	7.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$292,600.00	7.62%	0	\$0.00	NA	0
Total		15	\$3,840,219.42	100%	0	\$0.00		0
3138WMAG6	ATLANTIC HOME LOANS INC.	1	\$104,710.16	3.16%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$400,934.29	12.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$160,318.68	4.83%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$157,827.31	4.76%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL, INC	1	\$111,250.00	3.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL, INC.	8	\$2,131,650.00	64.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,501.60	4.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$112,851.20	3.4%	0	\$0.00	NA	0
Total		15	\$3,317,043.24	100%	0	\$0.00		0
3138WMAH4	AMERICAN FINANCIAL NETWORK INC.	1	\$145,780.10	5.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,250.00	9.24%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$150,000.00	5.33%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$134,000.00	4.76%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$138,300.45	4.91%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	5.33%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,388.23	10.24%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$149,779.02	5.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$149,537.40	5.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,811.43	9.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$143,516.00	5.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$133,000.00	4.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$296,750.00	10.54%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$141,300.00	5.02%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$149,000.00	5.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION	1	\$130,802.69	4.66%	0	\$0.00	NA	0
Total		20	\$2,815,215.32	100%	0	\$0.00		0
3138WMAJ0	ARBOR MORTGAGE CORPORATION	1	\$152,753.91	4.5%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$157,000.00	4.63%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	4.48%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$157,772.35	4.65%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$318,000.00	9.37%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$161,250.00	4.75%	0	\$0.00	NA	0
	NFM INC.	1	\$152,000.00	4.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,471.68	4.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$169,000.00	4.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$816,587.48	24.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	4.9%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$165,000.00	4.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$493,807.45	14.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$167,481.89	4.95%	0	\$0.00	NA	0
Total		21	\$3,392,374.76	100%	0	\$0.00		0

3138WMAK7	AMERICAN FINANCIAL NETWORK INC.	1	\$224,000.00	2.41%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	4.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$300,000.00	3.23%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$406,936.17	4.39%	0	\$0.00	NA	0
	CAPE BANK	1	\$247,000.00	2.66%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$409,000.00	4.41%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$299,498.23	3.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$393,000.00	4.24%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$331,510.90	3.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$206,000.00	2.22%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION	1	\$336,000.00	3.62%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$205,912.00	2.22%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$113,828.30	1.23%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$236,252.94	2.55%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$185,000.00	1.99%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,548.33	3.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$408,000.00	4.4%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	2	\$445,122.01	4.8%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$811,391.83	8.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$681,169.41	7.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$191,500.00	2.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$169,932.14	1.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,600.00	2.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$304,000.00	3.28%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,229.00	2.69%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$255,400.00	2.75%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$434,976.42	4.69%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$209,600.00	2.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,004.35	2.7%	0	\$0.00	NA	0
Total		33	\$9,278,412.03	100%	0	\$0.00		0

3138WMAL5	AMERIFIRST FINANCIAL	4	\$345,855.00	9.88%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$105,437.41	3.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,000.00	3.03%	0	\$0.00	NA	0
	CAPE BANK	1	\$100,000.00	2.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$252,160.00	7.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$266,985.77	7.63%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$84,000.00	2.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$613,043.77	17.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$46,800.00	1.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$234,616.31	6.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$271,150.00	7.75%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$87,861.51	2.51%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$105,960.00	3.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	6	\$425,620.00	12.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	5	\$453,450.00	12.96%	0	\$0.00	NA	0
Total		41	\$3,498,939.77	100%	0	\$0.00		0
3138WMAM3	ALLIED MORTGAGE GROUP INC.	1	\$133,503.03	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,804.20	1.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	7	\$953,940.00	12.58%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$131,796.76	1.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$269,750.00	3.56%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$135,000.00	1.78%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$136,000.00	1.79%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	2	\$273,700.00	3.61%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$574,100.00	7.57%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$143,000.00	1.89%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$140,000.00	1.85%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$150,000.00	1.98%	0	\$0.00	NA	0
		4	\$544,514.30	7.18%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	ON Q FINANCIAL INC.	1	\$133,600.00	1.76%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$392,000.00	5.17%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$2,664,639.39	35.13%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$140,000.00	1.85%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$140,000.00	1.85%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	2	\$258,500.00	3.41%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$140,792.28	1.83%	0	\$0.00	NA	0	
Total		55	\$7,584,639.96	100%	0	\$0.00		0	
3138WMAN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	1.46%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$171,140.09	1.56%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00	1.55%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	2	\$343,700.00	3.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	1	\$166,500.00	1.51%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$164,951.18	1.5%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC.	3	\$483,000.00	4.39%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$164,751.48	1.5%	0	\$0.00	NA	0	
	CONTINENTAL BANK	1	\$168,000.00	1.53%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	6	\$956,300.00	8.7%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$174,736.42	1.59%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$157,500.00	1.43%	0	\$0.00	NA	0	
	JMAC LENDING INC	4	\$646,500.00	5.88%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	1	\$173,000.00	1.57%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,400.00	1.48%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$172,228.52	1.57%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$849,872.87	7.73%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$169,450.00	1.54%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$3,535,169.27	32.15%	0	\$0.00	NA	0	

	PINNACLE MORTGAGE INC.	2	\$339,000.00	3.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$175,000.00	1.59%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$342,500.00	3.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$158,736.94	1.44%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$156,655.00	1.42%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$163,400.00	1.49%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$496,000.00	4.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,724.59	1.59%	0	\$0.00	NA	0
Total		67	\$10,995,216.36	100%	0	\$0.00		0
3138WMAP6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,329.27	1.77%	0	\$0.00	NA	0
	AMERICASH	1	\$235,644.55	1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$215,000.00	0.91%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$416,385.67	1.77%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$639,900.00	2.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$180,500.00	0.77%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$432,100.00	1.84%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$236,000.00	1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$400,000.00	1.7%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$183,635.60	0.78%	0	\$0.00	NA	0
	JMAC LENDING INC	6	\$2,077,784.92	8.83%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,973.57	1.42%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$415,200.00	1.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$415,373.44	1.76%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$794,949.91	3.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,692,977.31	15.69%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$745,759.08	3.17%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$247,267.19	1.05%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,775.65	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,909,776.62	8.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$902,286.81	3.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$801,000.00	3.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$383,000.00	1.63%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$230,850.00	0.98%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$688,249.11	2.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$493,232.24	2.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	7	\$2,324,884.47	9.88%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,988.61	0.59%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$181,000.00	0.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	6	\$1,420,900.00	6.04%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$286,000.00	1.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$890,026.27	3.77%	0	\$0.00	NA	0
Total		80	\$23,541,750.29	100%	0	\$0.00		0
3138WMAQ4	HOMEWARD RESIDENTIAL INC.	18	\$3,999,452.00	95.43%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$191,394.79	4.57%	0	\$0.00	NA	0
Total		19	\$4,190,846.79	100%	0	\$0.00		0
3138WMAR2	AMERIFIRST FINANCIAL	1	\$168,517.51	9.26%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$131,069.17	7.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$155,300.00	8.53%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	8.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$610,808.78	33.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	9.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$167,763.29	9.22%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$128,000.00	7.03%	0	\$0.00	NA	0
Total		12	\$1,820,458.75	100%	0	\$0.00		0
3138WMAS0	CROSSLINE CAPITAL INC.	1	\$235,200.00	7.2%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORPORATION	1	\$302,148.67	9.25%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$193,500.00	5.92%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$337,500.00	10.33%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$415,935.00	12.73%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$310,000.00	9.49%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$184,800.00	5.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$198,426.24	6.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$145,000.00	4.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,974.11	6.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	4	\$744,749.17	22.79%	0	\$0.00	NA	0
Total		15	\$3,267,233.19	100%	0	\$0.00		0
3138WMAT8	AMERIFIRST FINANCIAL	5	\$361,820.00	12.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	1.56%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$106,953.95	3.7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	\$383,037.32	13.24%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$80,000.00	2.77%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$181,100.00	6.26%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$71,550.00	2.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$444,212.82	15.36%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$101,200.00	3.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$104,710.16	3.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$301,312.23	10.42%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$181,937.00	6.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$87,500.00	3.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$57,520.00	1.99%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$107,250.00	3.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$227,825.00	7.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$49,929.56	1.7%	0	\$0.00	NA	0
Total		37	\$2,892,858.04	100%	0	\$0.00		0
3138WMAU5		1	\$198,750.00	3.85%	0	\$0.00	NA	0

		AMERICAN FINANCIAL NETWORK INC.							
		AURORA FINANCIAL GROUP INC	1	\$176,000.00	3.41%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$417,000.00	8.07%	0	\$0.00	NA	0
		CMG MORTGAGE INC.	1	\$97,842.47	1.89%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$182,750.00	3.54%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$213,442.02	4.13%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD.	1	\$247,174.08	4.78%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$232,500.00	4.5%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$247,200.00	4.78%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$176,251.31	3.41%	0	\$0.00	NA	0
		NFM INC.	1	\$279,605.48	5.41%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$988,403.73	19.13%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$648,809.01	12.56%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$652,599.36	12.63%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	3.87%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$209,000.00	4.04%	0	\$0.00	NA	0
	Total		22	\$5,167,327.46	100%	0	\$0.00		0
3138WMAV3		BM REAL ESTATE SERVICES INC.	1	\$608,118.75	9.55%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	15	\$4,211,407.14	66.14%	0	\$0.00	NA	0
		CORRESPONDENT ONE INVESTOR LLC	1	\$185,707.28	2.92%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$210,235.21	3.3%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$259,616.97	4.08%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$251,000.00	3.94%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$384,000.00	6.03%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$257,701.62	4.04%	0	\$0.00	NA	0
	Total		22	\$6,367,786.97	100%	0	\$0.00		0
3138WMAW1		AMERICAN FINANCIAL NETWORK INC.	1	\$380,400.39	5.24%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	1	\$276,450.00	3.8%	0	\$0.00	NA	0
			1	\$299,074.80	4.12%	0	\$0.00	NA	0

	BEXIL AMERICAN MORTGAGE INC.								
	CASHCALL INC.	1	\$387,300.00	5.33%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$211,868.00	2.92%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	3.25%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA INC.	1	\$258,400.00	3.56%	0	\$0.00	NA	0	
	JMAC LENDING INC	1	\$417,000.00	5.74%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$255,150.00	3.51%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	\$189,713.83	2.61%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	2	\$385,258.70	5.3%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$697,162.77	9.6%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$417,000.00	5.74%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$654,764.00	9.01%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,759,350.21	24.21%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC.	2	\$440,964.88	6.06%	0	\$0.00	NA	0	
Total		25	\$7,265,857.58	100%	0	\$0.00		0	
3138WMAX9	ACOPIA LLC	1	\$187,445.17	2.11%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	\$232,000.00	2.61%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	2	\$494,726.94	5.56%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC.	2	\$361,800.00	4.07%	0	\$0.00	NA	0	
	CASHCALL INC.	1	\$315,000.00	3.54%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	2	\$496,000.00	5.58%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$193,500.00	2.17%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	5	\$1,313,500.00	14.76%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$250,500.00	2.82%	0	\$0.00	NA	0	
	JMAC LENDING INC	2	\$667,000.00	7.5%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	2	\$803,500.00	9.03%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$395,646.14	4.45%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	2	\$640,782.00	7.2%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,400.00	3.58%	0	\$0.00	NA	0	
		3	\$820,556.52	9.22%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RADIUS FINANCIAL GROUP INC	1	\$389,399.52	4.38%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	2	\$578,000.00	6.5%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	3.08%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	
Total		33	\$8,896,756.29	100%	0	\$0.00		0	
3138WMAY7	CLEARPOINT FUNDING INC.	7	\$1,933,738.79	91.67%	0	\$0.00	NA	0	
	CORRESPONDENT ONE INVESTOR LLC	1	\$175,752.02	8.33%	0	\$0.00	NA	0	
Total		8	\$2,109,490.81	100%	0	\$0.00		0	
3138WMB59	GUARANTEED RATE INC	2	\$365,617.33	3.93%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$596,307.76	6.41%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	31	\$8,335,506.68	89.66%	0	\$0.00	NA	0	
Total		35	\$9,297,431.77	100%	0	\$0.00		0	
3138WMB67	GUARANTEED RATE INC	18	\$4,853,512.65	31.78%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	31	\$10,419,517.18	68.22%	0	\$0.00	NA	0	
Total		49	\$15,273,029.83	100%	0	\$0.00		0	
3138WMB75	GUARANTEED RATE, INC.	22	\$2,587,613.75	100%	0	\$0.00	NA	0	
Total		22	\$2,587,613.75	100%	0	\$0.00		0	
3138WMB83	GUARANTEED RATE, INC.	16	\$1,639,796.15	100%	0	\$0.00	NA	0	
Total		16	\$1,639,796.15	100%	0	\$0.00		0	
3138WMB91	GUARANTEED RATE, INC.	11	\$2,348,877.83	100%	0	\$0.00	NA	0	
Total		11	\$2,348,877.83	100%	0	\$0.00		0	
3138WMB88	AMERICAN FINANCIAL NETWORK INC.	1	\$315,000.00	11.94%	0	\$0.00	NA	0	
	AMERICASH	1	\$176,000.00	6.67%	0	\$0.00	NA	0	
	CASHCALL INC.	1	\$351,400.00	13.32%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$99,720.00	3.78%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$337,500.00	12.79%	0	\$0.00	NA	0	
	HOMeward RESIDENTIAL INC.	1	\$108,250.00	4.1%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP INC.	1	\$360,965.84	13.68%	0	\$0.00	NA	0	

	NFM INC.	1	\$227,532.95	8.62%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$180,500.00	6.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$383,000.00	14.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$99,200.00	3.75%	0	\$0.00	NA	0
Total		11	\$2,639,068.79	100%	0	\$0.00		0
3138WMBB6	AMERIFIRST FINANCIAL	1	\$210,425.00	2.91%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$251,200.00	3.47%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$227,000.00	3.14%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	5	\$1,426,500.00	19.73%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$534,750.00	7.4%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$626,900.00	8.67%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$326,000.00	4.51%	0	\$0.00	NA	0
	NFM INC.	1	\$364,301.00	5.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$724,200.00	10.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$625,700.00	8.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$221,250.00	3.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$210,709.30	2.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	4.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$267,000.00	3.69%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,060.00	2.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$367,100.00	5.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$355,404.77	4.92%	0	\$0.00	NA	0
Total		27	\$7,229,750.07	100%	0	\$0.00		0
3138WMBC4	CLEARPOINT FUNDING INC.	5	\$1,896,178.18	77.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$384,000.00	15.61%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$180,000.00	7.32%	0	\$0.00	NA	0
Total		7	\$2,460,178.18	100%	0	\$0.00		0
3138WMBD2	AMERICAN FINANCIAL NETWORK INC.	2	\$646,687.49	11.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$531,070.00	9.76%	0	\$0.00	NA	0
	CASHCALL INC.	3	\$764,500.00	14.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$304,250.00	5.59%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP INC.	1	\$135,000.00	2.48%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$290,000.00	5.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$220,000.00	4.04%	0	\$0.00	NA	0
	NFM INC.	1	\$275,000.00	5.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$367,500.00	6.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$175,757.52	3.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$311,000.00	5.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$177,600.00	3.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$335,350.00	6.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$909,050.00	16.71%	0	\$0.00	NA	0
Total		21	\$5,442,765.01	100%	0	\$0.00		0
3138WMBE0	EQUITY LOANS LLC	1	\$416,343.73	28.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$179,353.00	12.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$294,600.00	20.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$201,270.00	13.68%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$380,000.00	25.82%	0	\$0.00	NA	0
Total		6	\$1,471,566.73	100%	0	\$0.00		0
3138WMBF7	BEXIL AMERICAN MORTGAGE INC.	3	\$853,403.86	12.62%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	13	\$3,781,546.60	55.93%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$335,000.00	4.95%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$401,784.14	5.94%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$217,000.00	3.21%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$262,350.00	3.88%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$189,520.70	2.8%	0	\$0.00	NA	0
	NFM INC.	1	\$322,000.00	4.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,819.53	5.91%	0	\$0.00	NA	0
Total		23	\$6,761,424.83	100%	0	\$0.00		0
3138WMBG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC.	1	\$366,958.60	1.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	7	\$1,924,348.29	8.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$342,400.00	1.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,800.00	0.89%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$189,600.00	0.79%	0	\$0.00	NA	0
	CAPE BANK	1	\$280,000.00	1.17%	0	\$0.00	NA	0
	CASHCALL INC.	5	\$1,715,800.00	7.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$391,994.15	1.64%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$390,000.00	1.63%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$234,650.00	0.98%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$671,400.00	2.8%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$378,700.00	1.58%	0	\$0.00	NA	0
	JMAC LENDING INC	17	\$5,570,441.00	23.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$673,000.00	2.81%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$798,700.00	3.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$234,000.00	0.98%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$766,500.00	3.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$844,879.82	3.53%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,138,626.83	4.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$793,200.00	3.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,093,700.00	8.74%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$300,000.00	1.25%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$224,000.00	0.93%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$279,097.29	1.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$670,605.00	2.8%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$280,000.00	1.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,601,264.49	6.67%	0	\$0.00	NA	0
Total		85	\$23,963,665.47	100%	0	\$0.00		0

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3138WMBH3	AMERIFIRST FINANCIAL	3	\$910,250.00	16.43%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$913,000.00	16.48%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$236,250.00	4.27%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$743,500.00	13.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$972,300.00	17.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$580,250.00	10.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$283,650.00	5.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	5.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$182,360.00	3.29%	0	\$0.00	NA	0
Total		19	\$5,538,560.00	100%	0	\$0.00		0
3138WMBJ9	AMERIFIRST FINANCIAL	1	\$104,000.00	5.73%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$119,823.22	6.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$103,350.88	5.7%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$121,000.00	6.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$90,695.00	5%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$248,641.24	13.71%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$90,000.00	4.96%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$121,600.00	6.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$65,475.00	3.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$83,790.00	4.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,442.00	8.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$89,867.41	4.95%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$125,000.00	6.89%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$113,050.00	6.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$191,498.30	10.56%	0	\$0.00	NA	0
Total		18	\$1,814,233.05	100%	0	\$0.00		0
3138WMBK6	ARBOR MORTGAGE CORPORATION	2	\$239,322.17	10.55%	0	\$0.00	NA	0
		1	\$120,000.00	5.29%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS INC.							
	BEXIL AMERICAN MORTGAGE INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$125,000.00	5.51%	0	\$0.00	NA	0
	NFM INC.	2	\$245,000.00	10.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$230,437.06	10.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$114,000.00	5.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$357,355.00	15.75%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$119,815.24	5.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,000.00	5.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	3	\$355,455.00	15.67%	0	\$0.00	NA	0
Total		19	\$2,268,384.47	100%	0	\$0.00		0
3138WMBL4	AMERICAN FINANCIAL NETWORK INC.	1	\$165,760.82	6.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$93,120.00	3.49%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	10	\$1,366,698.68	51.19%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	2	\$163,023.13	6.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$164,751.48	6.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$132,580.76	4.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,947.56	2.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$143,109.12	5.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,400.00	9.53%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$125,600.00	4.69%	0	\$0.00	NA	0
Total		21	\$2,669,991.55	100%	0	\$0.00		0
3138WMBM2	ACOPIA LLC	1	\$67,768.18	2.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$97,988.90	3.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$179,055.00	6.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$203,000.00	7.18%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$103,000.00	3.64%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	9	\$758,275.00	26.81%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	3.54%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$106,000.00	3.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$249,363.98	8.82%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$100,000.00	3.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$190,900.00	6.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	2.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	4	\$318,100.00	11.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$277,220.00	9.77%	0	\$0.00	NA	0
Total		32	\$2,828,671.06	100%	0	\$0.00		0
3138WMBN0	ARBOR MORTGAGE CORPORATION	1	\$113,000.00	9.42%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$112,000.00	9.33%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$121,000.00	10.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$122,500.00	10.21%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$125,000.00	10.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	10%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$486,651.73	40.54%	0	\$0.00	NA	0
Total		10	\$1,200,151.73	100%	0	\$0.00		0
3138WMBP5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$267,160.00	4.94%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$136,600.00	2.52%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$150,000.00	2.77%	0	\$0.00	NA	0
	CAPE BANK	1	\$150,000.00	2.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$137,750.00	2.55%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$132,905.00	2.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$440,050.00	8.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$145,600.00	2.69%	0	\$0.00	NA	0
		1	\$139,789.14	2.58%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE INC.								
	GVC MORTGAGE INC.	1	\$133,000.00	2.46%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$128,155.00	2.37%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	4	\$557,100.00	10.29%	0	\$0.00	NA	0	
	JMAC LENDING INC	1	\$128,400.00	2.37%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$130,950.00	2.42%	0	\$0.00	NA	0	
	MILLENIUUM HOME MORTGAGE LLC	1	\$142,500.00	2.63%	0	\$0.00	NA	0	
	NFM INC.	1	\$134,900.00	2.49%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$143,787.86	2.66%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$140,000.00	2.59%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$142,025.00	2.62%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,224,155.63	22.62%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$139,784.44	2.58%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$145,350.00	2.69%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	2	\$281,900.00	5.21%	0	\$0.00	NA	0	
Total		39	\$5,411,862.07	100%	0	\$0.00		0	
3138WMC41	GUARANTEED RATE, INC.	52	\$15,339,516.85	100%	0	\$0.00	NA	0	
Total		52	\$15,339,516.85	100%	0	\$0.00		0	
3138WMC58	GUARANTEED RATE, INC.	15	\$3,518,703.26	100%	0	\$0.00	NA	0	
Total		15	\$3,518,703.26	100%	0	\$0.00		0	
3138WMC66	GUARANTEED RATE, INC.	7	\$1,786,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,786,500.00	100%	0	\$0.00		0	
3138WMC82	GUARANTEED RATE, INC.	61	\$17,609,984.95	100%	0	\$0.00	NA	0	
Total		61	\$17,609,984.95	100%	0	\$0.00		0	
3138WMC90	GUARANTEED RATE, INC.	10	\$2,521,808.00	100%	0	\$0.00	NA	0	
Total		10	\$2,521,808.00	100%	0	\$0.00		0	
3138WMCA7	GUARANTEED RATE INC	44	\$12,546,472.33	100%	0	\$0.00	NA	0	
Total		44	\$12,546,472.33	100%	0	\$0.00		0	
3138WMCB5	GUARANTEED RATE INC	9	\$2,919,580.90	91.4%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$274,585.81	8.6%	0	\$0.00	NA	0	
Total		10	\$3,194,166.71	100%	0	\$0.00		0	

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3138WMCC3	GUARANTEED RATE, INC.	24	\$6,747,917.32	100%	0	\$0.00	NA	0
Total		24	\$6,747,917.32	100%	0	\$0.00		0
3138WMCD1	GUARANTEED RATE, INC.	24	\$6,660,534.68	100%	1	\$213,924.58	NA	0
Total		24	\$6,660,534.68	100%	1	\$213,924.58		0
3138WMCF6	GUARANTEED RATE INC	12	\$3,209,396.80	95.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$165,494.79	4.9%	0	\$0.00	NA	0
Total		13	\$3,374,891.59	100%	0	\$0.00		0
3138WMCG4	GUARANTEED RATE, INC.	13	\$3,446,385.45	100%	0	\$0.00	NA	0
Total		13	\$3,446,385.45	100%	0	\$0.00		0
3138WMCH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,941,532.38	100%	0	\$0.00	NA	0
Total		8	\$1,941,532.38	100%	0	\$0.00		0
3138WMCJ8	GUARANTEED RATE, INC.	8	\$2,095,007.47	100%	0	\$0.00	NA	0
Total		8	\$2,095,007.47	100%	0	\$0.00		0
3138WMCK5	GUARANTEED RATE INC	2	\$527,625.01	13.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	12	\$3,393,342.23	86.54%	0	\$0.00	NA	0
Total		14	\$3,920,967.24	100%	0	\$0.00		0
3138WMCL3	GUARANTEED RATE, INC.	28	\$2,998,994.19	100%	0	\$0.00	NA	0
Total		28	\$2,998,994.19	100%	0	\$0.00		0
3138WMCN9	GUARANTEED RATE INC	6	\$1,540,447.48	11.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$156,758.27	1.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	41	\$11,953,735.79	87.57%	0	\$0.00	NA	0
Total		48	\$13,650,941.54	100%	0	\$0.00		0
3138WMCP4	GUARANTEED RATE, INC.	43	\$5,243,176.50	100%	0	\$0.00	NA	0
Total		43	\$5,243,176.50	100%	0	\$0.00		0
3138WMCQ2	GUARANTEED RATE, INC.	16	\$5,452,790.26	100%	0	\$0.00	NA	0
Total		16	\$5,452,790.26	100%	0	\$0.00		0
3138WMCRO	GUARANTEED RATE, INC.	8	\$1,900,470.40	100%	0	\$0.00	NA	0
Total		8	\$1,900,470.40	100%	0	\$0.00		0
3138WMCSS8	GUARANTEED RATE, INC.	12	\$2,982,902.78	100%	1	\$194,176.07	NA	0
Total		12	\$2,982,902.78	100%	1	\$194,176.07		0

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3138WMCU3		GUARANTEED RATE, INC.	51	\$16,772,876.59	100%	0	\$0.00	NA	0
Total			51	\$16,772,876.59	100%	0	\$0.00		0
3138WMCV1		GUARANTEED RATE, INC.	46	\$12,526,189.72	100%	0	\$0.00	NA	0
Total			46	\$12,526,189.72	100%	0	\$0.00		0
3138WMCW9		GUARANTEED RATE, INC.	31	\$8,057,873.16	100%	0	\$0.00	NA	0
Total			31	\$8,057,873.16	100%	0	\$0.00		0
3138WMCX7		GUARANTEED RATE, INC.	54	\$14,357,374.05	100%	0	\$0.00	NA	0
Total			54	\$14,357,374.05	100%	0	\$0.00		0
3138WMCY5		GUARANTEED RATE, INC.	11	\$2,812,787.41	100%	0	\$0.00	NA	0
Total			11	\$2,812,787.41	100%	0	\$0.00		0
3138WMDB4		GUARANTEED RATE, INC.	10	\$2,577,000.00	100%	0	\$0.00	NA	0
Total			10	\$2,577,000.00	100%	0	\$0.00		0
3138WMDC2		GUARANTEED RATE, INC.	10	\$2,173,940.00	100%	0	\$0.00	NA	0
Total			10	\$2,173,940.00	100%	0	\$0.00		0
3138WMDD0		GUARANTEED RATE, INC.	50	\$13,769,902.95	100%	0	\$0.00	NA	0
Total			50	\$13,769,902.95	100%	0	\$0.00		0
3138WMDF5		GUARANTEED RATE, INC.	46	\$12,471,713.89	100%	0	\$0.00	NA	0
Total			46	\$12,471,713.89	100%	0	\$0.00		0
3138WMDG3		GUARANTEED RATE, INC.	4	\$1,305,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,305,000.00	100%	0	\$0.00		0
3138WMDJ7		GUARANTEED RATE, INC.	61	\$13,983,077.00	100%	0	\$0.00	NA	0
Total			61	\$13,983,077.00	100%	0	\$0.00		0
3138WMDL2		GUARANTEED RATE, INC.	4	\$1,366,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,366,000.00	100%	0	\$0.00		0
3138WMDN8		GUARANTEED RATE, INC.	5	\$1,696,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,696,100.00	100%	0	\$0.00		0
3138WMDP3		GUARANTEED RATE, INC.	1	\$302,000.00	16.29%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,551,600.00	83.71%	0	\$0.00	NA	0
Total			6	\$1,853,600.00	100%	0	\$0.00		0
3138WMDR9		GUARANTEED RATE, INC.	2	\$693,200.00	28.66%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,725,225.00	71.34%	0	\$0.00	NA	0
Total			9	\$2,418,425.00	100%	0	\$0.00		0
3138WMDS7		GUARANTEED RATE, INC.	52	\$15,899,018.00	83.01%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,254,560.00	16.99%	0	\$0.00	NA	0
Total			62	\$19,153,578.00	100%	0	\$0.00		0
3138WMFB2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$5,358,704.69	100%	0	\$0.00	NA	0
Total			24	\$5,358,704.69	100%	0	\$0.00		0
3138WMK75		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$75,495.84	0.68%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$60,000.00	0.54%	0	\$0.00	NA	0
		CITIBANK,N.A.	185	\$10,583,770.19	95.93%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,898.98	0.68%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$56,122.57	0.51%	0	\$0.00	NA	0
		Unavailable	3	\$182,597.00	1.66%	0	\$0.00	NA	0
Total			192	\$11,032,884.58	100%	0	\$0.00		0
3138WMK83		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$89,881.48	3.87%	0	\$0.00	NA	0
		CITIBANK,N.A.	23	\$2,230,155.36	96.13%	0	\$0.00	NA	0
Total			24	\$2,320,036.84	100%	0	\$0.00		0
3138WMK91		CITIBANK,N.A.	11	\$3,190,792.88	100%	0	\$0.00	NA	0
Total			11	\$3,190,792.88	100%	0	\$0.00		0
3138WML25		ANGEL OAK FUNDING LLC	1	\$83,000.00	0.29%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$68,000.00	0.24%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$58,000.00	0.21%	0	\$0.00	NA	0
		CITIBANK,N.A.	448	\$27,303,713.29	96.74%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$153,000.00	0.54%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$84,572.43	0.3%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$76,000.00	0.27%	0	\$0.00	NA	0
		Unavailable	4	\$263,355.17	0.93%	0	\$0.00	NA	0

Total			461	\$28,224,640.89	100%	0	\$0.00		0
3138WML33	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,857.69	0.29%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,356.64	0.29%	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC	4	\$381,900.00	1.1%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$86,122.94	0.25%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$106,000.00	0.3%	0	\$0.00	NA	0	
	CITIBANK,N.A.	329	\$32,144,447.99	92.4%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,849.38	0.29%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$190,500.00	0.55%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$91,944.35	0.26%	0	\$0.00	NA	0	
	STEWART INVESTMENTS INC.	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	2	\$196,137.81	0.56%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$96,000.00	0.28%	0	\$0.00	NA	0	
	Unavailable	7	\$679,352.59	1.94%	0	\$0.00	NA	0	
Total		356	\$34,788,469.39	100%	0	\$0.00		0	
3138WML41	CAPSTONE LENDING CORP	1	\$120,000.00	0.67%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$352,250.00	1.97%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$110,900.00	0.62%	0	\$0.00	NA	0	
	CITIBANK,N.A.	144	\$16,976,901.94	94.79%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP	1	\$114,433.25	0.64%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$110,836.48	0.62%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.69%	0	\$0.00	NA	0	
Total		152	\$17,909,321.67	100%	0	\$0.00		0	
3138WML58	1ST MARINER BANK	1	\$127,762.74	0.35%	0	\$0.00	NA	0	
		1	\$138,200.00	0.37%	0	\$0.00	NA	0	

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY							
	ANGEL OAK FUNDING LLC	2	\$292,650.00	0.79%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$129,816.84	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,400.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$278,450.00	0.75%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$131,250.00	0.35%	0	\$0.00	NA	0
	CITIBANK,N.A.	240	\$33,222,806.82	89.83%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$413,100.00	1.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$420,000.00	1.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$145,600.00	0.39%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$134,490.94	0.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$149,788.65	0.41%	0	\$0.00	NA	0
	NATIONAL MORGAGE SERVICE INC	1	\$149,788.66	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,740.00	0.78%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.35%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	3	\$406,000.00	1.1%	0	\$0.00	NA	0
Total		267	\$36,983,844.65	100%	0	\$0.00		0
3138WML66	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$160,278.88	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$670,935.00	2.6%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$337,500.00	1.31%	0	\$0.00	NA	0
	CITIBANK,N.A.	139	\$22,643,363.42	87.91%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$164,800.00	0.64%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$324,000.00	1.26%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$314,000.00	1.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$172,267.64	0.67%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$164,300.16	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$157,500.00	0.61%	0	\$0.00	NA	0

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	SEMPER HOME LOANS, INC.	2	\$325,474.79	1.26%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$163,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$160,356.14	0.63%	0	\$0.00	NA	0
Total		158	\$25,757,776.03	100%	0	\$0.00		0
3138WML74	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$183,750.00	0.83%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$178,000.00	0.81%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$176,000.00	0.8%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$198,000.00	0.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$558,571.92	2.53%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$199,125.00	0.9%	0	\$0.00	NA	0
	CITIBANK,N.A.	105	\$19,636,481.73	89%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$191,000.00	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,200.00	0.83%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$180,000.00	0.82%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$185,500.00	0.84%	0	\$0.00	NA	0
	Unavailable	1	\$193,555.06	0.87%	0	\$0.00	NA	0
Total		118	\$22,063,183.71	100%	0	\$0.00		0
3138WML82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$222,400.00	1.54%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$209,100.00	1.45%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$206,250.00	1.43%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$440,500.00	3.06%	0	\$0.00	NA	0
	CITIBANK,N.A.	58	\$12,268,247.13	85.22%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$202,000.00	1.4%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$210,000.00	1.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$210,000.00	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	1	\$214,000.00	1.5%	0	\$0.00	NA	0
Total		68	\$14,395,497.13	100%	0	\$0.00		0
3138WML90	AXIA FINANCIAL LLC	1	\$281,200.00	1.15%	0	\$0.00	NA	0
	CITIBANK,N.A.	79	\$22,839,106.75	93.38%	0	\$0.00	NA	0

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		CRESTLINE FUNDING CORP	1	\$288,000.00	1.18%	0	\$0.00	NA	0
		Unavailable	4	\$1,049,239.34	4.29%	0	\$0.00	NA	0
Total			85	\$24,457,546.09	100%	0	\$0.00		0
3138WMLA7		ASCENT HOME LOANS, INC.	1	\$414,300.00	28.8%	0	\$0.00	NA	0
		CITIBANK,N.A.	5	\$1,024,132.58	71.2%	0	\$0.00	NA	0
Total			6	\$1,438,432.58	100%	0	\$0.00		0
3138WMLB5		CITIBANK,N.A.	24	\$1,249,992.05	77.35%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$97,995.16	6.06%	0	\$0.00	NA	0
		Unavailable	3	\$268,134.61	16.59%	0	\$0.00	NA	0
Total			28	\$1,616,121.82	100%	0	\$0.00		0
3138WMLC3		CBC NATIONAL BANK (GA)	2	\$136,610.34	0.47%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$60,828.97	0.21%	0	\$0.00	NA	0
		CITIBANK,N.A.	474	\$28,924,171.66	99.32%	0	\$0.00	NA	0
Total			477	\$29,121,610.97	100%	0	\$0.00		0
3138WMLD1		CBC NATIONAL BANK (GA)	1	\$97,931.23	0.43%	0	\$0.00	NA	0
		CITIBANK,N.A.	231	\$22,276,542.36	97.98%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$88,736.24	0.39%	0	\$0.00	NA	0
		Unavailable	3	\$273,549.08	1.2%	0	\$0.00	NA	0
Total			236	\$22,736,758.91	100%	0	\$0.00		0
3138WMLE9		CITIBANK,N.A.	20	\$3,713,557.46	100%	0	\$0.00	NA	0
Total			20	\$3,713,557.46	100%	0	\$0.00		0
3138WMLF6		CITIBANK,N.A.	117	\$13,651,083.34	96.61%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,355.97	0.87%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,445.17	0.88%	0	\$0.00	NA	0
		Unavailable	2	\$232,671.95	1.64%	0	\$0.00	NA	0
Total			121	\$14,130,556.43	100%	0	\$0.00		0
3138WMLG4		ANGEL OAK FUNDING LLC	1	\$392,082.05	9.01%	0	\$0.00	NA	0
		CITIBANK,N.A.	20	\$3,959,344.69	90.99%	0	\$0.00	NA	0
Total			21	\$4,351,426.74	100%	0	\$0.00		0
3138WMLH2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	\$132,876.39	0.52%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$128,628.10	0.51%	0	\$0.00	NA	0

	CITIBANK,N.A.	176	\$24,138,145.68	95.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$126,633.87	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$128,731.38	0.51%	0	\$0.00	NA	0
	Unavailable	3	\$416,917.75	1.64%	0	\$0.00	NA	0
Total		185	\$25,344,933.17	100%	0	\$0.00		0
3138WMLJ8	CHICAGO FINANCIAL SERVICES, INC.	1	\$217,180.75	3.61%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$5,544,483.82	92.1%	0	\$0.00	NA	0
	Unavailable	1	\$258,690.00	4.29%	0	\$0.00	NA	0
Total		29	\$6,020,354.57	100%	0	\$0.00		0
3138WMLK5	CITIBANK,N.A.	8	\$1,275,945.89	100%	0	\$0.00	NA	0
Total		8	\$1,275,945.89	100%	0	\$0.00		0
3138WMLL3	CITIBANK,N.A.	14	\$1,919,169.21	97.12%	0	\$0.00	NA	0
	Unavailable	1	\$56,939.90	2.88%	0	\$0.00	NA	0
Total		15	\$1,976,109.11	100%	0	\$0.00		0
3138WMLM1	CITIBANK,N.A.	24	\$7,582,930.51	100%	0	\$0.00	NA	0
Total		24	\$7,582,930.51	100%	0	\$0.00		0
3138WMLN9	CITIBANK,N.A.	99	\$27,684,996.92	95.81%	0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$845,417.31	2.93%	0	\$0.00	NA	0
	Unavailable	1	\$365,000.00	1.26%	0	\$0.00	NA	0
Total		104	\$28,895,414.23	100%	0	\$0.00		0
3138WMLP4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$669,364.27	11.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,751.42	2.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$3,659,729.46	65.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$413,900.00	7.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$416,299.61	7.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$312,673.96	5.56%	0	\$0.00	NA	0
Total		18	\$5,619,718.72	100%	0	\$0.00		0
3138WMLQ2	ALL HOME LENDING, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$689,483.49	0.81%	0	\$0.00	NA	0

	ANCHOR FUNDING CORPORATION	1	\$149,763.93	0.18%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$139,285.22	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$246,335.06	0.29%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$644,771.99	0.76%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$298,339.81	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$149,763.93	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$545,767.64	0.64%	0	\$0.00	NA	0
	CITIBANK,N.A.	625	\$73,571,368.99	86.89%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$286,776.75	0.34%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$792,678.78	0.94%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$111,198.37	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$670,483.73	0.79%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$114,124.01	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$130,586.56	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	18	\$2,402,174.71	2.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$120,250.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,897.00	1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$434,315.32	0.51%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$399,839.20	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$567,398.00	0.67%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$114,443.53	0.14%	0	\$0.00	NA	0
	Unavailable	6	\$828,985.46	0.99%	0	\$0.00	NA	0
Total		708	\$84,674,031.48	100%	0	\$0.00		0
3138WMLR0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	50	\$16,144,690.22	4.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$579,067.09	0.16%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	2	\$408,317.41	0.11%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	5	\$1,530,901.95	0.42%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	2	\$470,032.95	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$236,627.01	0.07%	0	\$0.00	NA	0

	AXIA FINANCIAL LLC	3	\$562,923.90	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$375,241.87	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,019,153.16	0.28%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	\$9,196,498.79	2.54%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$458,642.63	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	8	\$2,275,886.75	0.63%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	10	\$3,097,720.39	0.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	4	\$997,670.47	0.28%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$356,543.19	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$254,199.31	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	96	\$28,395,562.38	7.83%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$968,833.56	0.27%	0	\$0.00	NA	0
	CITIBANK,N.A.	449	\$125,301,074.41	34.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	7	\$2,350,380.91	0.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$438,046.78	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$173,720.13	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$738,323.23	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$199,396.60	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,683,855.36	1.29%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	2	\$549,095.04	0.15%	0	\$0.00	NA	0
	JMAC LENDING, INC.	30	\$10,898,557.38	3.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	4	\$1,327,350.76	0.37%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$280,557.76	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	11	\$3,728,567.30	1.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$1,142,256.67	0.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	\$2,097,251.81	0.58%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$474,216.57	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$155,220.99	0.04%	0	\$0.00	NA	0

	MLD MORTGAGE INC.	42	\$14,158,663.38	3.9%	1	\$325,400.39	NA	1	\$
	MORTGAGE FINANCIAL, INC.	2	\$356,904.91	0.1%	0	\$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	\$416,314.57	0.11%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	148	\$46,491,168.67	12.82%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$184,708.85	0.05%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$250,871.58	0.07%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,046,590.12	0.29%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$259,585.44	0.07%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	13	\$4,168,054.13	1.15%	0	\$0.00	NA	0	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,615.49	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$187,117.75	0.05%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	3	\$1,037,041.05	0.29%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	59	\$16,517,271.79	4.56%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$191,407.87	0.05%	0	\$0.00	NA	0	
	PRIMUS LENDING CORP.	3	\$1,167,227.97	0.32%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	7	\$1,992,418.41	0.55%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,014,804.17	0.28%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,227,640.86	0.34%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC.	3	\$746,261.86	0.21%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	7	\$2,032,749.42	0.56%	0	\$0.00	NA	0	
	SKYLINE MORTGAGE LLC	2	\$612,575.50	0.17%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$1,042,277.68	0.29%	0	\$0.00	NA	0	
	STEWART INVESTMENTS INC.	23	\$7,542,515.71	2.08%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	46	\$14,766,498.44	4.07%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	26	\$7,867,072.33	2.17%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$181,924.72	0.05%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,092,030.44	0.58%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$285,396.93	0.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE LLC	1	\$273,995.06	0.08%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$404,692.09	0.11%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	7	\$1,909,592.99	0.53%	0	\$0.00	NA	0	

	WARD LENDING GROUP, LLC	2	\$688,433.30	0.19%	0	\$0.00	NA	0
	Unavailable	29	\$9,351,070.48	2.55%	0	\$0.00	NA	0
Total		1,222	\$362,591,878.69	100%	1	\$325,400.39		1
3138WMLS8	1ST MARINER BANK	1	\$249,314.90	0.07%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	2	\$592,072.75	0.17%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	21	\$6,846,609.45	2.01%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	4	\$1,060,599.29	0.31%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$1,056,874.53	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$234,653.79	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,079,800.00	0.91%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$380,600.00	0.11%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$901,070.76	0.27%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$505,611.41	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$6,778,849.21	1.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	1,009	\$266,948,538.16	78.53%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$401,000.00	0.12%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$437,073.67	0.13%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	3	\$1,207,000.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC.	10	\$3,474,200.00	1.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	6	\$2,039,851.61	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$402,875.94	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	11	\$3,774,660.11	1.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	62	\$18,795,802.45	5.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$263,000.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$567,336.98	0.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	3	\$913,938.13	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,148.92	0.08%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$185,250.00	0.05%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$282,483.62	0.08%	0	\$0.00	NA	0

	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$270,712.04	0.08%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	2	\$418,500.00	0.12%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$273,337.69	0.08%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	10	\$2,609,000.00	0.77%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$5,107,084.00	1.5%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$597,000.00	0.18%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	25	\$8,119,256.14	2.39%	0	\$0.00	NA	0
Total		1,249	\$339,938,105.55	100%	0	\$0.00		0
3138WMLT6	ALL HOME LENDING, INC	1	\$271,599.29	0.09%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	\$4,846,477.93	1.62%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	3	\$655,000.00	0.22%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	4	\$963,733.69	0.32%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	2	\$618,207.83	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$700,481.05	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$334,400.00	0.11%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,105,197.90	1.37%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$518,900.00	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$1,055,809.66	0.35%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$721,113.97	0.24%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$5,717,877.87	1.91%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$967,000.00	0.32%	0	\$0.00	NA	0
	CITIBANK,N.A.	848	\$216,375,284.71	72.2%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	3	\$870,000.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,830,698.74	0.94%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	36	\$11,861,945.17	3.96%	0	\$0.00	NA	0
		2	\$602,500.00	0.2%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.							
	LUXURY MORTGAGE CORP.	4	\$1,172,508.98	0.39%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	8	\$2,560,000.00	0.85%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$377,126.02	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	44	\$13,240,476.92	4.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,551.73	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$154,200.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,500.00	0.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$605,500.00	0.2%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$298,061.68	0.1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$715,920.09	0.24%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	19	\$4,306,605.62	1.44%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	13	\$4,017,878.20	1.34%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	46	\$15,299,938.48	5.12%	0	\$0.00	NA	0
Total		1,127	\$299,696,745.53	100%	0	\$0.00		0
3138WMLU3	CITIBANK,N.A.	5	\$844,507.92	84.3%	0	\$0.00	NA	0
	Unavailable	1	\$157,300.00	15.7%	0	\$0.00	NA	0
Total		6	\$1,001,807.92	100%	0	\$0.00		0
3138WMLV1	ACOPIA, LLC	2	\$476,200.00	0.23%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,545,332.13	1.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	0.15%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	2	\$421,950.00	0.2%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$277,063.28	0.13%	0	\$0.00	NA	0
		4	\$1,383,500.00	0.66%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	BLUFI LENDING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$1,297,037.70	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$478,673.47	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	27	\$7,228,482.36	3.46%	0	\$0.00	NA	0
	CITIBANK,N.A.	584	\$144,434,440.84	69.07%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$415,250.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,479.48	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$259,581.80	0.12%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$477,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,210,965.12	0.58%	0	\$0.00	NA	0
	JMAC LENDING, INC.	13	\$5,696,044.32	2.72%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$587,200.00	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$977,500.00	0.47%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	3	\$1,004,000.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$603,622.29	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	8	\$2,303,058.35	1.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$508,464.87	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	45	\$14,029,750.75	6.71%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$116,800.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,164,002.88	1.99%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$178,718.29	0.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$549,050.87	0.26%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	2	\$460,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.17%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	22	\$7,590,490.83	3.63%	0	\$0.00	NA	0

	TERRACE MORTGAGE COMPANY	15	\$4,110,904.43	1.97%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$725,500.00	0.35%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$1,040,242.64	0.5%	0	\$0.00	NA	0
Total		795	\$209,100,306.70	100%	0	\$0.00		0
3138WMLW9	ANCHOR FUNDING CORPORATION	1	\$200,000.00	3.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$413,250.00	6.68%	0	\$0.00	NA	0
	CITIBANK,N.A.	16	\$4,327,041.41	69.92%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$287,000.00	4.64%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$320,900.00	5.19%	0	\$0.00	NA	0
	Unavailable	1	\$640,036.83	10.34%	0	\$0.00	NA	0
Total		21	\$6,188,228.24	100%	0	\$0.00		0
3138WMLX7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,400.00	5.45%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$1,776,880.84	94.55%	0	\$0.00	NA	0
Total		25	\$1,879,280.84	100%	0	\$0.00		0
3138WMLY5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,500.00	9.58%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,259,727.00	73.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$292,500.00	17.04%	0	\$0.00	NA	0
Total		8	\$1,716,727.00	100%	0	\$0.00		0
3138WMLZ2	CITIBANK,N.A.	17	\$1,641,867.00	90.21%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$102,300.00	5.62%	0	\$0.00	NA	0
	Unavailable	1	\$75,800.00	4.17%	0	\$0.00	NA	0
Total		19	\$1,819,967.00	100%	0	\$0.00		0
3138WMMA6	CITIBANK,N.A.	71	\$19,109,032.01	93.68%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$466,678.95	2.29%	0	\$0.00	NA	0
	Unavailable	3	\$822,410.85	4.03%	0	\$0.00	NA	0
Total		76	\$20,398,121.81	100%	0	\$0.00		0
3138WMMB4	ACOPIA, LLC	1	\$321,986.00	1.37%	0	\$0.00	NA	0
	CITIBANK,N.A.	92	\$22,832,328.16	96.88%	0	\$0.00	NA	0

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		GENCOR MORTGAGE, INC.	1	\$225,499.63	0.96%	0	\$0.00	NA	0
		Unavailable	1	\$187,800.00	0.79%	0	\$0.00	NA	0
Total			95	\$23,567,613.79	100%	0	\$0.00		0
3138WMMC2		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$303,600.00	0.99%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$162,300.00	0.53%	0	\$0.00	NA	0
		CITIBANK,N.A.	117	\$29,665,293.76	96.76%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$312,449.17	1.02%	0	\$0.00	NA	0
		Unavailable	1	\$215,200.00	0.7%	0	\$0.00	NA	0
Total			121	\$30,658,842.93	100%	0	\$0.00		0
3138WMD0		AXIA FINANCIAL LLC	1	\$307,500.00	1.83%	0	\$0.00	NA	0
		CITIBANK,N.A.	79	\$16,364,067.81	97.44%	0	\$0.00	NA	0
		Unavailable	1	\$122,500.00	0.73%	0	\$0.00	NA	0
Total			81	\$16,794,067.81	100%	0	\$0.00		0
3138WMME8		CITIBANK,N.A.	74	\$13,770,111.35	96.9%	0	\$0.00	NA	0
		Unavailable	4	\$441,079.92	3.1%	0	\$0.00	NA	0
Total			78	\$14,211,191.27	100%	0	\$0.00		0
3138WMMF5		ALL HOME LENDING, INC	1	\$260,000.00	0.92%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	\$221,250.00	0.78%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$863,968.81	3.04%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	\$384,457.54	1.35%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	3	\$961,000.00	3.38%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$281,250.00	0.99%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$390,800.00	1.38%	0	\$0.00	NA	0
		CITIBANK,N.A.	61	\$19,514,621.00	68.73%	0	\$0.00	NA	0
		JMAC LENDING, INC.	6	\$2,442,500.00	8.6%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	4	\$1,615,900.00	5.69%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$258,000.00	0.91%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$235,597.87	0.83%	0	\$0.00	NA	0
		Unavailable	3	\$964,932.30	3.4%	0	\$0.00	NA	0
Total			87	\$28,394,277.52	100%	0	\$0.00		0
3138WMMG3		CITIBANK,N.A.	88	\$25,308,957.39	88.21%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	\$384,500.00	1.34%	0	\$0.00	NA	0

	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,420,901.49	4.95%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$340,200.00	1.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,238,483.11	4.31%	0	\$0.00	NA	0
Total		98	\$28,693,041.99	100%	0	\$0.00		0
3138WMMH1	CITIBANK,N.A.	6	\$1,895,421.00	71.62%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$463,511.82	17.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$287,612.06	10.87%	0	\$0.00	NA	0
Total		9	\$2,646,544.88	100%	0	\$0.00		0
3138WMMJ7	ANGEL OAK FUNDING LLC	1	\$344,000.00	1.8%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$343,100.00	1.8%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$256,575.00	1.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$1,131,705.00	5.93%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,875.00	1.75%	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$10,817,144.39	56.67%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$786,500.96	4.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$340,971.00	1.79%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$734,396.90	3.85%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,250.00	1.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$622,145.01	3.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$343,125.00	1.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$1,102,000.00	5.77%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$269,000.00	1.41%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$501,920.00	2.63%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$377,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	2	\$486,230.00	2.55%	0	\$0.00	NA	0
Total		64	\$19,086,938.26	100%	0	\$0.00		0
3138WMMK4	1ST MARINER BANK	1	\$310,271.43	1.42%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$300,200.00	1.37%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$232,200.00	1.06%	0	\$0.00	NA	0
		7	\$1,906,428.00	8.7%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY, INC.							
	CHICAGO FINANCIAL SERVICES, INC.	1	\$255,000.00	1.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	73	\$13,370,623.99	61.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$938,145.80	4.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,000.00	1.37%	0	\$0.00	NA	0
	MILEND, INC.	1	\$369,989.55	1.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$307,700.00	1.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$461,434.00	2.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$320,000.00	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$620,125.02	2.83%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$176,200.00	0.8%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$699,500.00	3.19%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$98,332.00	0.45%	0	\$0.00	NA	0
	Unavailable	3	\$1,235,300.00	5.66%	0	\$0.00	NA	0
Total		100	\$21,901,449.79	100%	0	\$0.00		0
3138WMNL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	196	\$45,227,969.47	100%	0	\$0.00	NA	0
Total		196	\$45,227,969.47	100%	0	\$0.00		0
3138WMNM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$20,079,292.70	100%	0	\$0.00	NA	0
Total		72	\$20,079,292.70	100%	0	\$0.00		0
3138WMNN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,709,541.21	100%	0	\$0.00	NA	0
Total		23	\$6,709,541.21	100%	0	\$0.00		0
3138WMNP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$1,819,202.65	100%	0	\$0.00	NA	0
Total		31	\$1,819,202.65	100%	0	\$0.00		0
3138WMNQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,149,625.70	100%	0	\$0.00	NA	0
Total		31	\$3,149,625.70	100%	0	\$0.00		0
3138WMSD4	ADMIRALS BANK	1	\$266,348.23	0.33%	0	\$0.00	NA	0
	BANK OF CANTON	11	\$2,232,868.75	2.77%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$160,752.10	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	16	\$3,660,169.42	4.54%	0	\$0.00	NA	0

	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.28%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	4	\$909,921.25	1.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$333,856.25	0.41%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	5	\$1,268,655.73	1.57%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$527,000.00	0.65%	0	\$0.00	NA	0
	CAPE COD FIVE	4	\$894,073.40	1.11%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$280,894.70	0.35%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$295,554.18	0.37%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$191,224.07	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$223,120.87	0.28%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$157,252.13	0.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	5	\$1,261,845.55	1.57%	0	\$0.00	NA	0
	EASTERN BANK	6	\$1,217,025.74	1.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	16	\$3,790,849.55	4.7%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$144,631.95	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	8	\$2,031,974.60	2.52%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	4	\$916,453.31	1.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	12	\$3,032,232.93	3.76%	0	\$0.00	NA	0
	HAMPDEN BANK	5	\$744,173.77	0.92%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$596,577.84	0.74%	0	\$0.00	NA	0
	LEADER BANK, N.A.	24	\$7,075,702.56	8.78%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$615,237.48	0.76%	0	\$0.00	NA	0
	LEE BANK	2	\$286,278.65	0.36%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$181,603.00	0.23%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	7	\$1,687,247.20	2.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$299,158.63	0.37%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$310,000.00	0.38%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$262,206.54	0.33%	0	\$0.00	NA	0
	MELROSE COOPERATIVE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$653,216.75	0.81%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$544,805.23	0.68%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.	7	\$1,697,789.38	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	14	\$3,747,731.63	4.65%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	35	\$7,378,517.69	9.15%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	10	\$2,331,732.23	2.89%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	24	\$6,555,789.57	8.13%	0	\$0.00	NA	0
	NMTW COMMUNITY CREDIT UNION	1	\$82,034.25	0.1%	0	\$0.00	NA	0
	NORTH EASTON SAVINGS BANK	1	\$130,664.47	0.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$270,368.51	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	2	\$285,444.02	0.35%	0	\$0.00	NA	0
	PENTUCKET BANK	1	\$283,590.81	0.35%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$372,474.45	0.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	11	\$2,908,368.07	3.61%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$229,960.74	0.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	16	\$4,172,881.89	5.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,054,596.27	5.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,015,777.54	1.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	15	\$3,581,343.06	4.44%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$147,686.90	0.18%	0	\$0.00	NA	0
	SHARON CREDIT UNION	1	\$114,726.94	0.14%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	2	\$611,205.58	0.76%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0
	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$111,550.00	0.14%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$411,853.99	0.51%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$126,301.66	0.16%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$411,694.69	0.51%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$222,778.56	0.28%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$828,222.55	1.03%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$345,478.87	0.43%	0	\$0.00	NA	0
	Unavailable	1	\$351,140.00	0.42%	0	\$0.00	NA	0
Total		339	\$80,611,616.68	100%	0	\$0.00		0

3138WMSE2	LOWELL COOPERATIVE BANK	1	\$318,709.76	17.84%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$173,621.07	9.72%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$176,595.00	9.88%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$242,750.00	13.59%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$298,366.58	16.7%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$301,851.98	16.89%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$275,000.00	15.38%	0	\$0.00	NA	0
Total		7	\$1,786,894.39	100%	0	\$0.00		0
3138WMSF9	BRISTOL COUNTY SAVINGS BANK	1	\$217,576.92	3.66%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$434,746.02	7.31%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$158,829.63	2.67%	0	\$0.00	NA	0
	EASTERN BANK	1	\$328,826.71	5.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$530,762.64	8.93%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$204,000.00	3.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$193,720.48	3.26%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$164,657.06	2.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$238,140.78	4%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$222,890.91	3.75%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$541,044.26	9.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$109,422.52	1.84%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$209,683.54	3.53%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$224,000.00	3.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$537,069.89	9.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$555,025.13	9.33%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$130,889.13	2.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$227,621.56	3.83%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$127,912.91	2.15%	0	\$0.00	NA	0
	SAUGUSBANK	1	\$145,285.65	2.44%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$304,776.35	5.13%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$139,774.82	2.34%	0	\$0.00	NA	0
Total		27	\$5,946,656.91	100%	0	\$0.00		0
3138WMTC5	LOANDEPOT.COM, LLC	9	\$2,653,100.00	100%	0	\$0.00	NA	0
Total		9	\$2,653,100.00	100%	0	\$0.00		0

3138WMTD3		LOANDEPOT.COM, LLC	17	\$5,199,659.99	100%	0	\$0.00	NA	0
Total			17	\$5,199,659.99	100%	0	\$0.00		0
3138WMUR0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$4,966,500.46	100%	0	\$0.00	NA	0
Total			20	\$4,966,500.46	100%	0	\$0.00		0
3138WMY21		PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,486,630.18	100%	0	\$0.00	NA	0
Total			59	\$15,486,630.18	100%	0	\$0.00		0
3138WMY39		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,112,745.73	100%	0	\$0.00	NA	0
Total			5	\$1,112,745.73	100%	0	\$0.00		0
3138WMY47		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,583,101.88	100%	0	\$0.00	NA	0
Total			18	\$4,583,101.88	100%	0	\$0.00		0
3138WMY54		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,539,768.27	100%	0	\$0.00	NA	0
Total			23	\$6,539,768.27	100%	0	\$0.00		0
3138WMY62		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$24,187,074.12	100%	0	\$0.00	NA	0
Total			87	\$24,187,074.12	100%	0	\$0.00		0
3138WMY70		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,533,772.53	100%	0	\$0.00	NA	0
Total			13	\$1,533,772.53	100%	0	\$0.00		0
3138WMY88		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,340,596.16	100%	0	\$0.00	NA	0
Total			10	\$1,340,596.16	100%	0	\$0.00		0
3138WMY96		PRIMELENDING, A PLAINSCAPITAL COMPANY	126	\$29,784,701.69	100%	0	\$0.00	NA	0
Total			126	\$29,784,701.69	100%	0	\$0.00		0
3138WMYV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,150,878.61	100%	1	\$221,332.06	NA	0
Total			54	\$15,150,878.61	100%	1	\$221,332.06		0
3138WMYW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,190,219.22	100%	0	\$0.00	NA	0
Total			23	\$7,190,219.22	100%	0	\$0.00		0

3138WMYX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,158,534.61	100%	0	\$0.00	NA	0
Total		9	\$2,158,534.61	100%	0	\$0.00		0
3138WMYY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,129,301.48	100%	0	\$0.00	NA	0
Total		25	\$7,129,301.48	100%	0	\$0.00		0
3138WMYZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,206,942.36	100%	0	\$0.00	NA	0
Total		16	\$1,206,942.36	100%	0	\$0.00		0
3138WMZ38	1ST COLONIAL COMMUNITY BANK	1	\$99,593.02	0.28%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$557,177.96	1.54%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$229,653.58	0.63%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$695,154.40	1.92%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$146,983.14	0.41%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,398.78	0.37%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$217,780.71	0.6%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$139,793.75	0.39%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$142,140.54	0.39%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,727.39	0.5%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,889.52	1.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$423,512.49	1.17%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$219,646.14	0.61%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,427.52	0.3%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$62,224.75	0.17%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$249,606.56	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,792.15	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$409,161.06	1.13%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$157,251.85	0.43%	0	\$0.00	NA	0
		1	\$219,556.41	0.61%	0	\$0.00	NA	0

	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS							
	FARMERS AND MERCHANTS BANK	1	\$214,961.17	0.59%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$125,810.22	0.35%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$448,412.81	1.24%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$212,649.89	0.59%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$119,431.80	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$553,349.30	1.53%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$392,181.82	1.08%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$207,786.57	0.57%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$416,348.40	1.15%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$265,989.83	0.74%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$55,823.47	0.15%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$479,276.77	1.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$299,274.17	0.83%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$365,835.86	1.01%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$222,057.57	0.61%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$83,652.40	0.23%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	3	\$855,680.72	2.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$233,877.35	0.65%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	3	\$1,006,384.46	2.78%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$84,874.78	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$101,012.26	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$483,960.98	1.34%	0	\$0.00	NA	0
	PREMIER BANK	2	\$281,962.88	0.78%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$745,631.28	2.06%	0	\$0.00	NA	0
	RELIANCE BANK	3	\$715,765.46	1.98%	0	\$0.00	NA	0
		1	\$112,315.08	0.31%	0	\$0.00	NA	0

	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION							
	SENTE MORTGAGE	1	\$327,063.21	0.9%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	2	\$730,079.05	2.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$564,135.51	1.56%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$135,277.28	0.37%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$279,559.34	0.77%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$302,733.17	0.84%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$154,866.40	0.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	87	\$17,944,991.65	49.59%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$428,405.93	1.18%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$300,247.10	0.83%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$103,846.78	0.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$137,792.15	0.38%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$399,384.12	1.1%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	2	\$368,666.06	1.04%	0	\$0.00	NA	0
Total		165	\$36,187,826.77	100%	0	\$0.00		0
3138WMZ46	ACRE MORTGAGE & FINANCIAL, INC.	2	\$459,351.86	8.81%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$80,883.29	1.55%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$47,932.37	0.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$255,569.40	4.9%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,160.39	4.72%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$305,559.11	5.86%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$64,535.83	1.24%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$162,465.58	3.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$175,491.99	3.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$621,907.90	11.93%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$230,674.52	4.42%	0	\$0.00	NA	0
	PREMIER BANK	1	\$166,318.54	3.19%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$155,559.64	2.98%	0	\$0.00	NA	0
		13	\$1,782,709.00	34.2%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC	1	\$138,258.77	2.65%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$195,024.82	3.74%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$124,639.20	2.4%	0	\$0.00	NA	0
Total		32	\$5,213,042.21	100%	0	\$0.00		0
3138WMZ53	BANKSOUTH MORTGAGE COMPANY	2	\$589,293.84	11.53%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$109,256.72	2.14%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$262,801.60	5.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$270,168.01	5.29%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$128,165.55	2.51%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$174,205.60	3.41%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,893.77	3.38%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$361,352.20	7.07%	0	\$0.00	NA	0
	PREMIER BANK	2	\$310,588.69	6.08%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$99,550.55	1.95%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$92,582.01	1.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,008,200.00	39.3%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$115,468.19	2.26%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,107.07	8.13%	0	\$0.00	NA	0
Total		25	\$5,109,633.80	100%	0	\$0.00		0
3138WMZ61	AFFILIATED BANK	1	\$119,330.21	1.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$323,553.75	3.47%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,812.23	2.15%	0	\$0.00	NA	0
	CITIZENS BANK NA	2	\$497,004.46	5.33%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$116,678.46	1.25%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE LLC	1	\$143,026.89	1.53%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$114,488.25	1.23%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$98,314.93	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,900.79	2.69%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$99,108.92	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$284,739.94	3.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$237,787.11	2.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$180,650.00	1.94%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$166,256.84	1.78%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$292,306.45	3.13%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$353,619.35	3.79%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$339,448.07	3.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	29	\$5,016,216.69	53.76%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$106,324.74	1.14%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,243.49	1.81%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$221,509.87	2.37%	0	\$0.00	NA	0
Total		50	\$9,331,321.44	100%	0	\$0.00		0
3138WMZ79	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	3	\$477,919.78	1.14%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$290,225.00	0.69%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$358,459.30	0.85%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	3	\$531,578.74	1.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$154,461.81	0.37%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$242,000.00	0.58%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,343.73	0.99%	0	\$0.00	NA	0
		1	\$207,085.38	0.49%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY							
	BRAZOS NATIONAL BANK	1	\$161,987.77	0.39%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$595,449.53	1.42%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$666,976.94	1.59%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$74,684.83	0.18%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$241,643.90	0.58%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$314,493.34	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$218,163.58	0.52%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$186,718.35	0.44%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$246,619.70	0.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$83,801.36	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	7	\$1,187,032.99	2.83%	0	\$0.00	NA	0
	CU AMERICA FINANCIAL SERVICES INC	2	\$321,206.37	0.76%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$304,970.29	0.73%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,804.05	0.32%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$205,720.54	0.49%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$190,974.44	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$221,665.59	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,565.99	0.61%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$234,438.48	0.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$842,476.84	2.01%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$362,610.84	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK	4	\$685,521.37	1.63%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$394,877.56	0.94%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$303,542.13	0.72%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	2	\$793,761.74	1.89%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$232,016.34	0.55%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$604,437.16	1.44%	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS LLC	4	\$638,946.13	1.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$364,140.78	0.87%	0	\$0.00	NA	0
	HOUSTON CAPITAL	4	\$1,322,834.02	3.15%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$537,874.66	1.28%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$416,357.96	0.99%	0	\$0.00	NA	0
	LEGACY BANK	2	\$292,425.61	0.7%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$246,829.81	0.59%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$256,096.33	0.61%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$227,541.34	0.54%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,343.73	0.99%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	2	\$414,847.39	0.99%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,733.63	0.41%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$221,642.22	0.53%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,275.46	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$61,808.79	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$324,337.21	0.77%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$416,343.73	0.99%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$185,023.35	0.44%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$415,656.65	0.99%	0	\$0.00	NA	0
	POINT BANK	1	\$327,494.98	0.78%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	7	\$1,077,028.86	2.56%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	2	\$462,591.46	1.1%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$401,880.28	0.96%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	4	\$487,130.99	1.16%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$74,843.28	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	4	\$587,942.09	1.4%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	2	\$730,189.81	1.74%	0	\$0.00	NA	0
		5	\$602,796.96	1.44%	0	\$0.00	NA	0

	SIOUXLAND FEDERAL CREDIT UNION								
	SOLERA NATIONAL BANK	3	\$666,368.59	1.59%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$416,343.73	0.99%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	2	\$306,878.06	0.73%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	53	\$12,377,921.05	29.47%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$237,683.48	0.57%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	3	\$379,099.84	0.9%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$129,799.84	0.31%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$202,201.68	0.48%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$299,360.69	0.71%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE	2	\$684,975.86	1.63%	0	\$0.00	NA	0	
	UNITY BANK	1	\$149,753.44	0.36%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$174,842.04	0.42%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$332,602.39	0.79%	0	\$0.00	NA	0	
	VERUS BANK	2	\$377,872.13	0.9%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$262,500.00	0.58%	0	\$0.00	NA	0	
Total		192	\$42,005,396.09	100%	0	\$0.00		0	
3138WMZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,233.15	3.05%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$266,098.92	5.7%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,311.90	2.86%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$335,526.58	7.19%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$258,842.89	5.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$153,383.58	3.29%	0	\$0.00	NA	0	
	HOUSTON CAPITAL	1	\$395,788.92	8.48%	0	\$0.00	NA	0	
	INSIGHT BANK	1	\$112,733.93	2.41%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	\$292,054.92	6.26%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO INC	1	\$250,746.20	5.37%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORP	1	\$87,876.01	1.88%	0	\$0.00	NA	0	
		1	\$105,451.21	2.26%	0	\$0.00	NA	0	

	MIDWEST MORTGAGE INVESTMENTS, LTD.								
	MONUMENT BANK	1	\$56,170.74	1.2%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$266,741.99	5.71%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$140,203.10	3%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$144,342.86	3.09%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC	1	\$140,601.61	3.01%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$1,181,454.00	25.31%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$205,200.00	4.39%	0	\$0.00	NA	0	
Total		24	\$4,668,762.51	100%	0	\$0.00		0	
3138WMZ95	AMERICAN FEDERAL MORTGAGE CORP	2	\$482,808.94	5.13%	0	\$0.00	NA	0	
	AUTO CLUB TRUST, FSB	1	\$415,125.78	4.41%	0	\$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,323.63	1.57%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$173,202.29	1.84%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC	1	\$247,360.74	2.63%	0	\$0.00	NA	0	
	FIRST BANK TEXAS	1	\$190,750.00	2.02%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$246,365.33	2.62%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$298,638.18	3.17%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	2	\$754,177.70	8.01%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	4	\$1,170,734.89	12.43%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$267,150.00	2.84%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$469,869.83	4.99%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$134,393.24	1.43%	0	\$0.00	NA	0	
	PINE COUNTRY BANK	1	\$133,895.48	1.42%	0	\$0.00	NA	0	
	QUAD CITY BANK & TRUST COMPANY	2	\$268,780.19	2.85%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$133,397.73	1.42%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	2	\$156,287.31	1.66%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$208,558.39	2.21%	0	\$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$213,610.58	2.27%	0	\$0.00	NA	0	

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	STONEGATE MORTGAGE CORPORATION	10	\$2,342,100.00	24.86%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$399,197.68	4.24%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$565,910.82	5.98%	0	\$0.00	NA	0
Total		40	\$9,420,638.73	100%	0	\$0.00		0
3138WN4B2	JPMORGAN CHASE BANK, N.A.	17	\$2,476,679.87	100%	0	\$0.00	NA	0
Total		17	\$2,476,679.87	100%	0	\$0.00		0
3138WN4C0	JPMORGAN CHASE BANK, N.A.	14	\$1,996,254.19	100%	0	\$0.00	NA	0
Total		14	\$1,996,254.19	100%	0	\$0.00		0
3138WN4F3	JPMORGAN CHASE BANK, N.A.	11	\$1,001,685.84	100%	0	\$0.00	NA	0
Total		11	\$1,001,685.84	100%	0	\$0.00		0
3138WN4G1	JPMORGAN CHASE BANK, N.A.	23	\$2,550,045.20	100%	0	\$0.00	NA	0
Total		23	\$2,550,045.20	100%	0	\$0.00		0
3138WN4H9	JPMORGAN CHASE BANK, N.A.	10	\$1,436,310.87	100%	0	\$0.00	NA	0
Total		10	\$1,436,310.87	100%	0	\$0.00		0
3138WN4J5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,391.94	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	699	\$43,825,754.11	99.86%	0	\$0.00	NA	0
Total		700	\$43,889,146.05	100%	0	\$0.00		0
3138WN4K2	COMPASS MORTGAGE INC	1	\$105,250.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,691.52	0.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	350	\$34,067,588.93	99.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,530.46	0.27%	0	\$0.00	NA	0
Total		353	\$34,374,060.91	100%	0	\$0.00		0
3138WN4L0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,183.41	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,677.56	0.27%	0	\$0.00	NA	0
		326	\$41,930,157.44	98.86%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	MORTGAGE 1, INCORPORATED	1	\$128,937.46	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$123,990.00	0.3%	0	\$0.00	NA	0
Total		330	\$42,411,945.87	100%	0	\$0.00		0
3138WN4M8	CHURCHILL MORTGAGE CORPORATION	1	\$172,548.90	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,516.65	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,055.58	0.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	120	\$19,320,411.48	95.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,374.53	0.81%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,554.19	0.79%	0	\$0.00	NA	0
Total		125	\$20,142,461.33	100%	0	\$0.00		0
3138WN4N6	I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$198,633.63	2.82%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$280,688.45	3.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$190,863.33	2.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$5,673,738.33	80.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$263,737.47	3.75%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$225,149.03	3.2%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$204,417.14	2.91%	0	\$0.00	NA	0
Total		31	\$7,037,227.38	100%	0	\$0.00		0
3138WN4P1	JPMORGAN CHASE BANK, N.A.	7	\$1,727,032.06	100%	0	\$0.00	NA	0
Total		7	\$1,727,032.06	100%	0	\$0.00		0
3138WN4Q9		7	\$1,735,241.34	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
Total		7	\$1,735,241.34	100%	0	\$0.00		0	
3138WN4R7	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$66,323.73	0.4%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	285	\$16,519,592.39	99.6%	0	\$0.00	NA	0	
Total		286	\$16,585,916.12	100%	0	\$0.00		0	
3138WN4S5	JPMORGAN CHASE BANK, N.A.	61	\$5,833,888.58	100%	0	\$0.00	NA	0	
Total		61	\$5,833,888.58	100%	0	\$0.00		0	
3138WN4T3	JPMORGAN CHASE BANK, N.A.	49	\$6,236,530.58	100%	0	\$0.00	NA	0	
Total		49	\$6,236,530.58	100%	0	\$0.00		0	
3138WN4U0	JPMORGAN CHASE BANK, N.A.	14	\$2,262,396.94	100%	0	\$0.00	NA	0	
Total		14	\$2,262,396.94	100%	0	\$0.00		0	
3138WN4V8	JPMORGAN CHASE BANK, N.A.	6	\$1,316,986.73	100%	0	\$0.00	NA	0	
Total		6	\$1,316,986.73	100%	0	\$0.00		0	
3138WN4W6	JPMORGAN CHASE BANK, N.A.	44	\$2,739,374.60	100%	0	\$0.00	NA	0	
Total		44	\$2,739,374.60	100%	0	\$0.00		0	
3138WN4X4	JPMORGAN CHASE BANK, N.A.	20	\$1,967,265.77	100%	0	\$0.00	NA	0	
Total		20	\$1,967,265.77	100%	0	\$0.00		0	
3138WN4Y2	JPMORGAN CHASE BANK, N.A.	19	\$2,389,794.21	100%	0	\$0.00	NA	0	
Total		19	\$2,389,794.21	100%	0	\$0.00		0	
3138WN4Z9	JPMORGAN CHASE BANK, N.A.	13	\$2,089,126.58	100%	0	\$0.00	NA	0	
Total		13	\$2,089,126.58	100%	0	\$0.00		0	
3138WN5A3	JPMORGAN CHASE BANK, N.A.	5	\$1,052,461.18	100%	0	\$0.00	NA	0	
Total		5	\$1,052,461.18	100%	0	\$0.00		0	

3138WN5B1	JPMORGAN CHASE BANK, N.A.	21	\$1,313,177.22	100%	0	\$0.00	NA	0
Total		21	\$1,313,177.22	100%	0	\$0.00		0
3138WN5C9	ACCESS NATIONAL BANK	1	\$183,326.18	0.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$184,668.71	0.46%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$375,114.80	0.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,650,620.73	4.11%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,286,685.51	3.21%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$767,371.45	1.91%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$368,000.00	0.92%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$336,882.71	0.84%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$299,439.64	0.75%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$257,515.96	0.64%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	2	\$537,635.51	1.34%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.66%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$621,784.58	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$257,029.78	0.64%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	\$362,480.59	0.9%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$387,736.62	0.97%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$256,539.78	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$249,542.75	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,691,444.08	4.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$281,250.00	0.7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$172,460.51	0.43%	0	\$0.00	NA	0
		73	\$21,437,211.16	53.43%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,886.67	0.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$249,482.93	0.62%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$341,717.31	0.85%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$794,493.59	1.98%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$410,996.90	1.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$530,017.49	1.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$305,140.33	0.76%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$397,755.65	0.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$394,336.57	0.98%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$119,500.00	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$38,402.92	0.1%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,800.00	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$384,000.00	0.96%	0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC.	1	\$194,185.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$426,527.00	1.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$318,167.01	0.79%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$290,978.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,645.64	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,472.95	1.04%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$944,013.23	2.35%	0	\$0.00	NA	0
	Unavailable	1	\$400,250.99	1%	0	\$0.00	NA	0
Total		133	\$40,124,036.68	100%	0	\$0.00		0
3138WN5E5	AMERIPRO FUNDING, INC.	1	\$287,586.22	4.54%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$317,801.58	5.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$315,318.10	4.98%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,412.45	6.58%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$179,746.38	2.84%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC.	1	\$404,416.47	6.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$3,654,535.41	57.75%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$207,706.93	3.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$236,965.65	3.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$308,190.15	4.88%	0	\$0.00	NA	0
Total		24	\$6,328,679.34	100%	0	\$0.00		0
3138WN5F2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,774.05	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,753.62	0.53%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$172,650.88	0.53%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$151,200.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$161,472.16	0.5%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$153,306.20	0.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$173,896.61	0.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	\$159,779.57	0.49%	0	\$0.00	NA	0
		183	\$29,579,522.80	91.42%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$155,775.23	0.48%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$171,752.18	0.53%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,538.17	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$156,247.69	0.48%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,283.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$172,272.85	0.53%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$157,273.07	0.49%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$172,002.09	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,160.25	0.52%	0	\$0.00	NA	0
Total		200	\$32,354,660.42	100%	0	\$0.00		0
3138WN5G0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,073.24	2.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$194,731.35	1.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$288,601.83	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	65	\$15,740,730.97	89.88%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,875.39	3.86%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,143.40	1.42%	0	\$0.00	NA	0

Total			71	\$17,512,156.18	100%	0	\$0.00		0
3138WN5H8		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,085.03	0.3%	0	\$0.00	NA	0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	357	\$34,635,353.12	98.34%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$99,691.60	0.28%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	\$107,000.00	0.3%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,677.85	0.28%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$87,716.52	0.25%	0	\$0.00	NA	0
Total			363	\$35,220,524.12	100%	0	\$0.00		0
3138WN5J4		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,846.78	0.47%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$98,860.51	0.44%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,707.85	0.44%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$99,704.88	0.45%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$88,771.91	0.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	216	\$21,240,717.07	95.17%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC.	1	\$99,704.88	0.45%	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC.	1	\$92,349.70	0.41%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$97,063.04	0.43%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$99,556.60	0.45%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$98,063.25	0.44%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$100,851.21	0.45%	0	\$0.00	NA	0

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		CORPORATION							
Total			227	\$22,318,197.68	100%	0	\$0.00		0
3138WN5K1		BANK OF COLORADO	1	\$95,468.29	0.47%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$86,780.79	0.43%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$96,922.20	0.48%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$95,735.00	0.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	204	\$19,676,086.61	97.69%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$89,876.77	0.45%	0	\$0.00	NA	0
Total			209	\$20,140,869.66	100%	0	\$0.00		0
3138WN5L9		INLANTA MORTGAGE, INC.	1	\$199,212.56	9.55%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$294,500.00	14.12%	0	\$0.00	NA	0
		MONARCH BANK	1	\$377,930.15	18.12%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	\$251,292.41	12.05%	0	\$0.00	NA	0
		NORTHERN STATES FUNDING GROUP, INC.	1	\$275,611.12	13.21%	0	\$0.00	NA	0
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$270,368.51	12.96%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,150.81	8.64%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,157.81	11.35%	0	\$0.00	NA	0
Total			8	\$2,086,223.37	100%	0	\$0.00		0
3138WN5M7		AMERICAN EQUITY MORTGAGE, INC.	1	\$76,900.00	0.45%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,878.01	0.47%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$74,682.28	0.44%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$79,075.36	0.46%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,283.43	0.45%	0	\$0.00	NA	0
			218	\$16,399,222.33	96.16%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	LOAN SIMPLE, INC., A CORPORATION	1	\$71,035.04	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,031.70	0.29%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$76,884.03	0.45%	0	\$0.00	NA	0
	SCBT	1	\$68,891.41	0.41%	0	\$0.00	NA	0
Total		227	\$17,054,883.59	100%	0	\$0.00		0
3138WN5N5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$76,174.53	0.28%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$65,904.91	0.24%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$79,382.88	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	413	\$26,318,157.02	97.51%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$67,899.82	0.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$70,356.20	0.26%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$79,882.14	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,674.74	0.28%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$79,882.14	0.3%	0	\$0.00	NA	0
Total		422	\$26,990,314.38	100%	0	\$0.00		0
3138WN5P0	AMERICAN FINANCING CORPORATION	1	\$71,701.08	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$75,899.92	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$79,897.02	0.23%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$72,699.70	0.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	559	\$34,060,554.71	99.13%	0	\$0.00	NA	0
Total		563	\$34,360,752.43	100%	0	\$0.00		0
3138WN5Q8	AKT AMERICAN CAPITAL, INC	1	\$697,030.92	2.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC	3	\$647,954.26	2.47%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$509,271.27	1.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$202,713.97	0.77%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$186,736.52	0.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$279,605.48	1.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,691.66	0.81%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$239,654.20	0.91%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$407,320.27	1.55%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$228,028.25	0.87%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$894,176.81	3.41%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$321,546.31	1.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$190,336.18	0.73%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$416,412.45	1.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$15,586,858.04	59.39%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$224,682.97	0.86%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$303,571.66	1.16%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$298,578.71	1.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$277,109.01	1.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$360,990.65	1.38%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$295,582.94	1.13%	0	\$0.00	NA	0
		1	\$188,000.00	0.72%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,390.00	1.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$227,386.29	0.87%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$217,692.84	0.83%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$212,699.89	0.81%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$262,637.66	1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,697.43	0.8%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,947.94	1.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$289,591.40	1.1%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$187,235.81	0.71%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$247,143.40	0.94%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$301,774.20	1.11%	0	\$0.00	NA	0
Total		95	\$26,244,049.39	100%	0	\$0.00		0
3138WN5R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,628.22	4.97%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920)	1	\$216,707.70	3.91%	0	\$0.00	NA	0
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$289,618.11	5.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$251,668.15	4.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$1,329,274.00	23.97%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$532,282.04	9.6%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$337,045.38	6.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$271,134.28	4.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$595,000.00	10.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$267,630.77	4.83%	0	\$0.00	NA	0
		2	\$927,477.83	16.73%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SCHAEFER MORTGAGE CORPORATION	1	\$251,668.15	4.53%	0	\$0.00	NA	0	
Total		15	\$5,545,134.63	100%	0	\$0.00		0	
3138WN5S4	JPMORGAN CHASE BANK, N.A.	8	\$2,069,237.92	90.03%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,204.58	9.97%	0	\$0.00	NA	0	
Total		9	\$2,298,442.50	100%	0	\$0.00		0	
3138WN5Z8	QUICKEN LOANS INC.	46	\$9,326,420.36	100%	0	\$0.00	NA	0	
Total		46	\$9,326,420.36	100%	0	\$0.00		0	
3138WN6A2	QUICKEN LOANS INC.	27	\$3,886,044.82	100%	0	\$0.00	NA	0	
Total		27	\$3,886,044.82	100%	0	\$0.00		0	
3138WN6B0	FIRST COMMUNITY NATIONAL BANK	2	\$365,749.61	0.37%	0	\$0.00	NA	0	
	MONTROSEBANK	2	\$316,890.86	0.32%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$541,628.95	0.54%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	405	\$98,483,097.76	98.33%	0	\$0.00	NA	0	
	RANDOLPH BANK AND TRUST COMPANY	1	\$313,598.24	0.31%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$135,406.78	0.13%	0	\$0.00	NA	0	
Total		413	\$100,156,372.20	100%	0	\$0.00		0	
3138WN6C8	QUICKEN LOANS INC.	87	\$22,875,185.68	100%	0	\$0.00	NA	0	
Total		87	\$22,875,185.68	100%	0	\$0.00		0	
3138WN6D6	GUADALUPE NATIONAL BANK	1	\$74,682.58	1.48%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	70	\$4,970,814.24	98.52%	0	\$0.00	NA	0	
Total		71	\$5,045,496.82	100%	0	\$0.00		0	
3138WN6E4	QUICKEN LOANS INC.	43	\$4,264,245.46	100%	0	\$0.00	NA	0	
Total		43	\$4,264,245.46	100%	0	\$0.00		0	
3138WN6F1	QUICKEN LOANS INC.	34	\$4,010,005.65	100%	0	\$0.00	NA	0	
Total		34	\$4,010,005.65	100%	0	\$0.00		0	
3138WN6G9	QUICKEN LOANS INC.	52	\$7,152,195.90	100%	0	\$0.00	NA	0	
Total		52	\$7,152,195.90	100%	0	\$0.00		0	

3138WN6H7	QUICKEN LOANS INC.	22	\$3,515,414.35	100%	0	\$0.00	NA	0
Total		22	\$3,515,414.35	100%	0	\$0.00		0
3138WN6J3	QUICKEN LOANS INC.	16	\$2,652,038.59	100%	0	\$0.00	NA	0
Total		16	\$2,652,038.59	100%	0	\$0.00		0
3138WN6K0	QUICKEN LOANS INC.	14	\$2,338,950.00	100%	0	\$0.00	NA	0
Total		14	\$2,338,950.00	100%	0	\$0.00		0
3138WN6L8	QUICKEN LOANS INC.	19	\$2,816,925.00	100%	0	\$0.00	NA	0
Total		19	\$2,816,925.00	100%	0	\$0.00		0
3138WN6M6	QUICKEN LOANS INC.	28	\$1,870,268.82	100%	0	\$0.00	NA	0
Total		28	\$1,870,268.82	100%	0	\$0.00		0
3138WN6N4	QUICKEN LOANS INC.	12	\$1,410,586.60	100%	0	\$0.00	NA	0
Total		12	\$1,410,586.60	100%	0	\$0.00		0
3138WN6P9	QUICKEN LOANS INC.	8	\$1,104,144.70	100%	0	\$0.00	NA	0
Total		8	\$1,104,144.70	100%	0	\$0.00		0
3138WN6Q7	MONTROSEBANK	1	\$132,000.00	1.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	73	\$12,223,444.01	97.34%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$202,000.00	1.61%	0	\$0.00	NA	0
Total		75	\$12,557,444.01	100%	0	\$0.00		0
3138WN6R5	QUICKEN LOANS INC.	37	\$2,730,163.33	100%	0	\$0.00	NA	0
Total		37	\$2,730,163.33	100%	0	\$0.00		0
3138WN6S3	QUICKEN LOANS INC.	22	\$2,106,342.34	100%	0	\$0.00	NA	0
Total		22	\$2,106,342.34	100%	0	\$0.00		0
3138WN6T1	BANK OF THE JAMES	1	\$61,500.00	3.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	25	\$1,907,645.05	96.88%	0	\$0.00	NA	0
Total		26	\$1,969,145.05	100%	0	\$0.00		0
3138WN6U8	ALLIANCE CREDIT UNION	1	\$86,895.25	1.61%	0	\$0.00	NA	0
	C1 BANK	1	\$105,000.00	1.94%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	53	\$5,217,850.00	96.45%	0	\$0.00	NA	0
Total		55	\$5,409,745.25	100%	0	\$0.00		0
3138WN6V6	QUICKEN LOANS INC.	34	\$4,437,622.80	100%	0	\$0.00	NA	0
Total		34	\$4,437,622.80	100%	0	\$0.00		0

3138WN6W4	QUICKEN LOANS INC.	12	\$2,552,851.23	100%	0	\$0.00	NA	0
Total		12	\$2,552,851.23	100%	0	\$0.00		0
3138WN6X2	QUICKEN LOANS INC.	6	\$1,185,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,185,200.00	100%	0	\$0.00		0
3138WN6Y0	QUICKEN LOANS INC.	11	\$2,349,175.00	100%	0	\$0.00	NA	0
Total		11	\$2,349,175.00	100%	0	\$0.00		0
3138WN6Z7	CENTRAL BANK (MN)	1	\$382,700.00	10.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$3,291,100.00	89.58%	0	\$0.00	NA	0
Total		20	\$3,673,800.00	100%	0	\$0.00		0
3138WN7A1	QUICKEN LOANS INC.	35	\$2,444,250.00	100%	0	\$0.00	NA	0
Total		35	\$2,444,250.00	100%	0	\$0.00		0
3138WN7B9	QUICKEN LOANS INC.	19	\$1,865,506.15	100%	0	\$0.00	NA	0
Total		19	\$1,865,506.15	100%	0	\$0.00		0
3138WN7C7	QUICKEN LOANS INC.	95	\$16,358,790.32	100%	0	\$0.00	NA	0
Total		95	\$16,358,790.32	100%	0	\$0.00		0
3138WN7D5	QUICKEN LOANS INC.	103	\$18,674,394.10	100%	0	\$0.00	NA	0
Total		103	\$18,674,394.10	100%	0	\$0.00		0
3138WN7E3	QUICKEN LOANS INC.	343	\$74,536,432.19	100%	0	\$0.00	NA	0
Total		343	\$74,536,432.19	100%	0	\$0.00		0
3138WN7F0	CONNECTONE BANK	1	\$455,583.28	1.96%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$227,064.00	0.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	87	\$22,609,869.33	97.07%	0	\$0.00	NA	0
Total		89	\$23,292,516.61	100%	0	\$0.00		0
3138WN7G8	QUICKEN LOANS INC.	27	\$4,350,987.45	100%	0	\$0.00	NA	0
Total		27	\$4,350,987.45	100%	0	\$0.00		0
3138WN7H6	BANK OF THE JAMES	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$297,161.57	0.12%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$273,574.87	0.11%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (VA)	1	\$400,000.00	0.16%	0	\$0.00	NA	0

	FIRST COMMUNITY NATIONAL BANK	1	\$161,761.34	0.06%	0	\$0.00	NA	0
	FIVE STAR BANK	1	\$413,736.99	0.16%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$216,924.00	0.09%	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$129,804.19	0.05%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$128,437.14	0.05%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$358,422.56	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	925	\$248,960,933.53	97.61%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	6	\$1,364,879.05	0.54%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	2	\$325,990.04	0.13%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$412,759.01	0.16%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$169,000.00	0.06%	0	\$0.00	NA	0
Total		950	\$255,065,934.29	100%	0	\$0.00		0
3138WN7J2	FARMERS AND MERCHANTS BANK OF SC	1	\$105,000.00	3.08%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$93,750.00	2.75%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$102,750.00	3.01%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	31	\$3,113,075.00	91.16%	0	\$0.00	NA	0
Total		34	\$3,414,575.00	100%	0	\$0.00		0
3138WN7K9	QUICKEN LOANS INC.	31	\$2,313,835.82	100%	0	\$0.00	NA	0
Total		31	\$2,313,835.82	100%	0	\$0.00		0
3138WN7L7	QUICKEN LOANS INC.	25	\$6,238,449.37	100%	0	\$0.00	NA	0
Total		25	\$6,238,449.37	100%	0	\$0.00		0
3138WN7M5	QUICKEN LOANS INC.	16	\$3,546,150.00	100%	0	\$0.00	NA	0
Total		16	\$3,546,150.00	100%	0	\$0.00		0
3138WNA33	BANK OF AMERICA, N.A.	20	\$1,487,642.42	100%	0	\$0.00	NA	0
Total		20	\$1,487,642.42	100%	0	\$0.00		0
3138WNA41	BANK OF AMERICA, N.A.	20	\$2,561,710.85	100%	0	\$0.00	NA	0
Total		20	\$2,561,710.85	100%	0	\$0.00		0

3138WNA58	BANK OF AMERICA, N.A.	20	\$2,623,746.32	100%	0	\$0.00	NA	0
Total		20	\$2,623,746.32	100%	0	\$0.00		0
3138WNA66	BANK OF AMERICA, N.A.	11	\$2,043,007.71	100%	0	\$0.00	NA	0
Total		11	\$2,043,007.71	100%	0	\$0.00		0
3138WNA74	BANK OF AMERICA, N.A.	15	\$2,831,350.03	100%	0	\$0.00	NA	0
Total		15	\$2,831,350.03	100%	0	\$0.00		0
3138WNA82	BANK OF AMERICA, N.A.	10	\$2,294,477.61	100%	0	\$0.00	NA	0
Total		10	\$2,294,477.61	100%	0	\$0.00		0
3138WNA90	BANK OF AMERICA, N.A.	10	\$1,297,240.14	100%	0	\$0.00	NA	0
Total		10	\$1,297,240.14	100%	0	\$0.00		0
3138WNB24	BANK OF AMERICA, N.A.	63	\$6,253,478.01	100%	0	\$0.00	NA	0
Total		63	\$6,253,478.01	100%	0	\$0.00		0
3138WNB32	BANK OF AMERICA, N.A.	213	\$41,819,266.44	100%	0	\$0.00	NA	0
Total		213	\$41,819,266.44	100%	0	\$0.00		0
3138WNB57	BANK OF AMERICA, N.A.	16	\$1,576,634.87	100%	0	\$0.00	NA	0
Total		16	\$1,576,634.87	100%	0	\$0.00		0
3138WNB65	BANK OF AMERICA, N.A.	25	\$3,250,403.13	100%	0	\$0.00	NA	0
Total		25	\$3,250,403.13	100%	0	\$0.00		0
3138WNB73	BANK OF AMERICA, N.A.	15	\$2,773,059.33	100%	0	\$0.00	NA	0
Total		15	\$2,773,059.33	100%	0	\$0.00		0
3138WNB81	BANK OF AMERICA, N.A.	19	\$2,840,457.22	100%	0	\$0.00	NA	0
Total		19	\$2,840,457.22	100%	0	\$0.00		0
3138WNBA6	BANK OF AMERICA, N.A.	6	\$1,231,180.44	100%	0	\$0.00	NA	0
Total		6	\$1,231,180.44	100%	0	\$0.00		0
3138WNBB4	BANK OF AMERICA, N.A.	15	\$1,054,964.54	100%	0	\$0.00	NA	0
Total		15	\$1,054,964.54	100%	0	\$0.00		0
3138WNBC2	BANK OF AMERICA, N.A.	14	\$1,258,082.30	100%	0	\$0.00	NA	0
Total		14	\$1,258,082.30	100%	0	\$0.00		0
3138WNBDO	BANK OF AMERICA, N.A.	9	\$1,407,663.00	100%	0	\$0.00	NA	0
Total		9	\$1,407,663.00	100%	0	\$0.00		0

3138WNBE8	BANK OF AMERICA, N.A.	16	\$1,282,473.22	100%	0	\$0.00	NA	0
Total		16	\$1,282,473.22	100%	0	\$0.00		0
3138WNBH1	BANK OF AMERICA, N.A.	150	\$14,634,807.76	100%	0	\$0.00	NA	0
Total		150	\$14,634,807.76	100%	0	\$0.00		0
3138WNBH7	BANK OF AMERICA, N.A.	116	\$7,823,989.63	100%	0	\$0.00	NA	0
Total		116	\$7,823,989.63	100%	0	\$0.00		0
3138WNBK2	BANK OF AMERICA, N.A.	237	\$32,657,246.71	100%	0	\$0.00	NA	0
Total		237	\$32,657,246.71	100%	0	\$0.00		0
3138WNBK0	BANK OF AMERICA, N.A.	198	\$54,256,923.92	100%	0	\$0.00	NA	0
Total		198	\$54,256,923.92	100%	0	\$0.00		0
3138WNBK3	BANK OF AMERICA, N.A.	15	\$4,033,549.37	100%	0	\$0.00	NA	0
Total		15	\$4,033,549.37	100%	0	\$0.00		0
3138WNBK9	BANK OF AMERICA, N.A.	42	\$10,205,205.70	100%	0	\$0.00	NA	0
Total		42	\$10,205,205.70	100%	0	\$0.00		0
3138WNBK2	BANK OF AMERICA, N.A.	134	\$15,701,543.89	100%	0	\$0.00	NA	0
Total		134	\$15,701,543.89	100%	0	\$0.00		0
3138WNBK0	BANK OF AMERICA, N.A.	3	\$1,129,787.56	100%	0	\$0.00	NA	0
Total		3	\$1,129,787.56	100%	0	\$0.00		0
3138WNBK8	BANK OF AMERICA, N.A.	169	\$27,363,475.44	100%	0	\$0.00	NA	0
Total		169	\$27,363,475.44	100%	0	\$0.00		0
3138WNBK1	BANK OF AMERICA, N.A.	72	\$4,758,844.31	100%	0	\$0.00	NA	0
Total		72	\$4,758,844.31	100%	0	\$0.00		0
3138WNBK31	BANK OF AMERICA, N.A.	115	\$15,006,868.19	100%	0	\$0.00	NA	0
Total		115	\$15,006,868.19	100%	0	\$0.00		0
3138WNBK49	BANK OF AMERICA, N.A.	188	\$12,812,048.66	100%	0	\$0.00	NA	0
Total		188	\$12,812,048.66	100%	0	\$0.00		0
3138WNBK56	BANK OF AMERICA, N.A.	63	\$11,326,710.26	100%	0	\$0.00	NA	0
Total		63	\$11,326,710.26	100%	0	\$0.00		0
3138WNBK64	BANK OF AMERICA, N.A.	182	\$17,781,128.64	100%	0	\$0.00	NA	0
Total		182	\$17,781,128.64	100%	0	\$0.00		0

3138WNC72	BANK OF AMERICA, N.A.	170	\$36,694,711.90	100%	0	\$0.00	NA	0
Total		170	\$36,694,711.90	100%	0	\$0.00		0
3138WNC80	BANK OF AMERICA, N.A.	113	\$24,244,329.30	100%	0	\$0.00	NA	0
Total		113	\$24,244,329.30	100%	0	\$0.00		0
3138WNC98	BANK OF AMERICA, N.A.	287	\$39,365,343.54	100%	0	\$0.00	NA	0
Total		287	\$39,365,343.54	100%	0	\$0.00		0
3138WNC A5	BANK OF AMERICA, N.A.	255	\$55,401,665.51	100%	0	\$0.00	NA	0
Total		255	\$55,401,665.51	100%	0	\$0.00		0
3138WNCC1	BANK OF AMERICA, N.A.	153	\$40,320,970.14	100%	0	\$0.00	NA	0
Total		153	\$40,320,970.14	100%	0	\$0.00		0
3138WNCD9	BANK OF AMERICA, N.A.	155	\$41,575,390.79	100%	0	\$0.00	NA	0
Total		155	\$41,575,390.79	100%	0	\$0.00		0
3138WNC F4	BANK OF AMERICA, N.A.	75	\$17,487,755.32	100%	0	\$0.00	NA	0
Total		75	\$17,487,755.32	100%	0	\$0.00		0
3138WNCH0	BANK OF AMERICA, N.A.	64	\$15,447,059.05	100%	0	\$0.00	NA	0
Total		64	\$15,447,059.05	100%	0	\$0.00		0
3138WNCL1	BANK OF AMERICA, N.A.	43	\$8,311,968.71	100%	0	\$0.00	NA	0
Total		43	\$8,311,968.71	100%	0	\$0.00		0
3138WNCN7	BANK OF AMERICA, N.A.	213	\$46,558,856.46	100%	0	\$0.00	NA	0
Total		213	\$46,558,856.46	100%	0	\$0.00		0
3138WNCQ0	BANK OF AMERICA, N.A.	7	\$1,204,684.04	100%	0	\$0.00	NA	0
Total		7	\$1,204,684.04	100%	0	\$0.00		0
3138WNC S6	BANK OF AMERICA, N.A.	60	\$13,066,863.99	100%	0	\$0.00	NA	0
Total		60	\$13,066,863.99	100%	0	\$0.00		0
3138WNCU1	BANK OF AMERICA, N.A.	57	\$11,928,536.91	100%	0	\$0.00	NA	0
Total		57	\$11,928,536.91	100%	0	\$0.00		0
3138WNCV9	BANK OF AMERICA, N.A.	8	\$1,388,304.15	100%	0	\$0.00	NA	0
Total		8	\$1,388,304.15	100%	0	\$0.00		0
3138WNCY3	BANK OF AMERICA, N.A.	33	\$7,003,950.64	100%	0	\$0.00	NA	0
Total		33	\$7,003,950.64	100%	0	\$0.00		0

3138WNCZ0	BANK OF AMERICA, N.A.	146	\$38,401,969.68	100%	0	\$0.00	NA	0
Total		146	\$38,401,969.68	100%	0	\$0.00		0
3138WND22	BANK OF AMERICA, N.A.	11	\$2,424,217.46	100%	0	\$0.00	NA	0
Total		11	\$2,424,217.46	100%	0	\$0.00		0
3138WND30	BANK OF AMERICA, N.A.	125	\$29,438,349.24	100%	0	\$0.00	NA	0
Total		125	\$29,438,349.24	100%	0	\$0.00		0
3138WND48	BANK OF AMERICA, N.A.	18	\$4,040,423.20	100%	0	\$0.00	NA	0
Total		18	\$4,040,423.20	100%	0	\$0.00		0
3138WND55	BANK OF AMERICA, N.A.	35	\$8,206,956.09	100%	0	\$0.00	NA	0
Total		35	\$8,206,956.09	100%	0	\$0.00		0
3138WNDA4	BANK OF AMERICA, N.A.	92	\$25,455,304.31	100%	0	\$0.00	NA	0
Total		92	\$25,455,304.31	100%	0	\$0.00		0
3138WNDB2	BANK OF AMERICA, N.A.	60	\$16,179,990.45	100%	0	\$0.00	NA	0
Total		60	\$16,179,990.45	100%	0	\$0.00		0
3138WNDC0	BANK OF AMERICA, N.A.	478	\$88,509,052.59	100%	0	\$0.00	NA	0
Total		478	\$88,509,052.59	100%	0	\$0.00		0
3138WNDD8	BANK OF AMERICA, N.A.	107	\$27,333,714.04	100%	0	\$0.00	NA	0
Total		107	\$27,333,714.04	100%	0	\$0.00		0
3138WNDE6	BANK OF AMERICA, N.A.	109	\$7,305,753.67	100%	0	\$0.00	NA	0
Total		109	\$7,305,753.67	100%	0	\$0.00		0
3138WPDF3	BANK OF AMERICA, N.A.	137	\$16,066,537.00	100%	0	\$0.00	NA	0
Total		137	\$16,066,537.00	100%	0	\$0.00		0
3138WWDG1	BANK OF AMERICA, N.A.	79	\$12,764,958.63	100%	0	\$0.00	NA	0
Total		79	\$12,764,958.63	100%	0	\$0.00		0
3138WWDH9	BANK OF AMERICA, N.A.	241	\$23,735,952.28	100%	0	\$0.00	NA	0
Total		241	\$23,735,952.28	100%	0	\$0.00		0
3138WWDJ5	BANK OF AMERICA, N.A.	362	\$88,048,371.02	100%	0	\$0.00	NA	0
Total		362	\$88,048,371.02	100%	0	\$0.00		0
3138WWDK2	BANK OF AMERICA, N.A.	153	\$38,853,531.82	100%	0	\$0.00	NA	0
Total		153	\$38,853,531.82	100%	0	\$0.00		0

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3138WNDL0	BANK OF AMERICA, N.A.	55	\$6,509,293.56	100%	0	\$0.00	NA	0
Total		55	\$6,509,293.56	100%	0	\$0.00		0
3138WNDM8	BANK OF AMERICA, N.A.	177	\$41,957,650.16	100%	0	\$0.00	NA	0
Total		177	\$41,957,650.16	100%	0	\$0.00		0
3138WNDN6	BANK OF AMERICA, N.A.	27	\$3,935,831.46	100%	0	\$0.00	NA	0
Total		27	\$3,935,831.46	100%	0	\$0.00		0
3138WNDP1	BANK OF AMERICA, N.A.	26	\$6,015,047.11	100%	0	\$0.00	NA	0
Total		26	\$6,015,047.11	100%	0	\$0.00		0
3138WNDQ9	BANK OF AMERICA, N.A.	13	\$3,202,400.91	100%	0	\$0.00	NA	0
Total		13	\$3,202,400.91	100%	0	\$0.00		0
3138WNDR7	BANK OF AMERICA, N.A.	50	\$10,978,403.34	100%	0	\$0.00	NA	0
Total		50	\$10,978,403.34	100%	0	\$0.00		0
3138WND S5	BANK OF AMERICA, N.A.	67	\$12,418,319.84	100%	0	\$0.00	NA	0
Total		67	\$12,418,319.84	100%	0	\$0.00		0
3138WNDT3	BANK OF AMERICA, N.A.	118	\$15,067,567.24	100%	0	\$0.00	NA	0
Total		118	\$15,067,567.24	100%	0	\$0.00		0
3138WNDU0	BANK OF AMERICA, N.A.	90	\$20,022,857.60	100%	0	\$0.00	NA	0
Total		90	\$20,022,857.60	100%	0	\$0.00		0
3138WNDV8	BANK OF AMERICA, N.A.	115	\$20,010,483.51	100%	0	\$0.00	NA	0
Total		115	\$20,010,483.51	100%	0	\$0.00		0
3138WNDW6	BANK OF AMERICA, N.A.	55	\$10,013,144.36	100%	0	\$0.00	NA	0
Total		55	\$10,013,144.36	100%	0	\$0.00		0
3138WNDX4	BANK OF AMERICA, N.A.	2	\$563,510.41	100%	0	\$0.00	NA	0
Total		2	\$563,510.41	100%	0	\$0.00		0
3138WNDY2	BANK OF AMERICA, N.A.	36	\$7,980,305.65	100%	0	\$0.00	NA	0
Total		36	\$7,980,305.65	100%	0	\$0.00		0
3138WNDZ9	BANK OF AMERICA, N.A.	28	\$7,623,637.25	100%	0	\$0.00	NA	0
Total		28	\$7,623,637.25	100%	0	\$0.00		0
3138WNF20	GREEN TREE SERVICING LLC	12	\$2,367,993.26	100%	0	\$0.00	NA	0

Total			12	\$2,367,993.26	100%	0	\$0.00		0
3138WNF38		GREEN TREE SERVICING LLC	14	\$1,214,370.61	100%	0	\$0.00	NA	0
Total			14	\$1,214,370.61	100%	0	\$0.00		0
3138WNF46		GREEN TREE SERVICING LLC	46	\$4,444,259.36	95.71%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,000.00	2.33%	0	\$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$91,000.00	1.96%	0	\$0.00	NA	0
Total			48	\$4,643,259.36	100%	0	\$0.00		0
3138WNF53		COMMONWEALTH MORTGAGE, LLC	1	\$117,500.00	3.27%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	30	\$3,479,754.70	96.73%	0	\$0.00	NA	0
Total			31	\$3,597,254.70	100%	0	\$0.00		0
3138WNF61		GREEN TREE SERVICING LLC	37	\$2,960,981.67	95.25%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$147,600.00	4.75%	0	\$0.00	NA	0
Total			38	\$3,108,581.67	100%	0	\$0.00		0
3138WNF79		BERKSHIRE BANK	1	\$250,000.00	8.22%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$2,354,315.00	77.44%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$258,000.00	8.49%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$178,000.00	5.85%	0	\$0.00	NA	0
Total			11	\$3,040,315.00	100%	0	\$0.00		0
3138WNF87		GREEN TREE SERVICING LLC	18	\$2,769,350.00	100%	0	\$0.00	NA	0
Total			18	\$2,769,350.00	100%	0	\$0.00		0
3138WNF95		CERTUSBANK, NATIONAL ASSOCIATION	1	\$80,653.71	5.3%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$1,280,721.45	84.09%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$81,600.00	5.36%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	5.25%	0	\$0.00	NA	0

Total			22	\$1,522,975.16	100%	0	\$0.00		0
3138WNFB0		GREEN TREE SERVICING LLC	13	\$1,539,218.96	100%	0	\$0.00	NA	0
Total			13	\$1,539,218.96	100%	0	\$0.00		0
3138WNFD6		GREEN TREE SERVICING LLC	40	\$3,877,520.15	100%	0	\$0.00	NA	0
Total			40	\$3,877,520.15	100%	0	\$0.00		0
3138WNFE4		GREEN TREE SERVICING LLC	21	\$2,444,962.17	100%	0	\$0.00	NA	0
Total			21	\$2,444,962.17	100%	0	\$0.00		0
3138WNFF1		GREEN TREE SERVICING LLC	24	\$3,364,412.65	100%	0	\$0.00	NA	0
Total			24	\$3,364,412.65	100%	0	\$0.00		0
3138WNFG9		COMMONWEALTH MORTGAGE, LLC	3	\$422,000.00	17.09%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$1,503,815.00	60.89%	0	\$0.00	NA	0
		JLB CORPORATION	1	\$138,000.00	5.59%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$144,000.00	5.83%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$126,000.00	5.1%	0	\$0.00	NA	0
		VITEK MORTGAGE GROUP	1	\$136,000.00	5.5%	0	\$0.00	NA	0
Total			18	\$2,469,815.00	100%	0	\$0.00		0
3138WNFL8		GREEN TREE SERVICING LLC	17	\$4,002,545.00	95.43%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,500.00	4.57%	0	\$0.00	NA	0
Total			18	\$4,194,045.00	100%	0	\$0.00		0
3138WNFM6		GREEN TREE SERVICING LLC	14	\$2,776,170.00	100%	0	\$0.00	NA	0
Total			14	\$2,776,170.00	100%	0	\$0.00		0
3138WNFN4		GREEN TREE SERVICING LLC	10	\$2,216,440.66	100%	0	\$0.00	NA	0
Total			10	\$2,216,440.66	100%	0	\$0.00		0
3138WNFP9		GREEN TREE SERVICING LLC	87	\$8,443,071.84	98.73%	0	\$0.00	NA	0
		PACIFIC HORIZON BANCORP, INC.	1	\$108,750.00	1.27%	0	\$0.00	NA	0

Total			88	\$8,551,821.84	100%	0	\$0.00		0
3138WNFQ7		GREEN TREE SERVICING LLC	9	\$1,515,199.38	100%	0	\$0.00	NA	0
Total			9	\$1,515,199.38	100%	0	\$0.00		0
3138WNFR5		BERKSHIRE BANK	1	\$180,000.00	6.46%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	6.93%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	2	\$764,000.00	27.42%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,214,500.00	43.59%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$434,646.43	15.6%	0	\$0.00	NA	0
Total			11	\$2,786,146.43	100%	0	\$0.00		0
3138WNFS3		GREEN TREE SERVICING LLC	5	\$1,507,761.36	100%	0	\$0.00	NA	0
Total			5	\$1,507,761.36	100%	0	\$0.00		0
3138WNFV6		BRAZOS NATIONAL BANK	1	\$238,000.00	18.09%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	15.51%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$554,000.00	42.11%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$319,500.00	24.29%	0	\$0.00	NA	0
Total			5	\$1,315,500.00	100%	0	\$0.00		0
3138WNFW4		ANGEL OAK FUNDING, LLC	1	\$315,377.00	19.85%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,273,157.51	80.15%	0	\$0.00	NA	0
Total			6	\$1,588,534.51	100%	0	\$0.00		0
3138WNFX2		GREEN TREE SERVICING LLC	13	\$3,256,793.00	100%	0	\$0.00	NA	0
Total			13	\$3,256,793.00	100%	0	\$0.00		0
3138WNFY0		GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,000.00	7.25%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	13	\$2,136,951.39	92.75%	0	\$0.00	NA	0
Total			14	\$2,303,951.39	100%	0	\$0.00		0
3138WNG29		QUICKEN LOANS INC.	55	\$15,003,749.00	100%	0	\$0.00	NA	0
Total			55	\$15,003,749.00	100%	0	\$0.00		0

3138WNG37	QUICKEN LOANS INC.	161	\$49,723,228.71	100%	0	\$0.00	NA	0
Total		161	\$49,723,228.71	100%	0	\$0.00		0
3138WNG45	QUICKEN LOANS INC.	38	\$10,134,625.00	100%	0	\$0.00	NA	0
Total		38	\$10,134,625.00	100%	0	\$0.00		0
3138WNGA1	AXIA FINANCIAL, LLC	1	\$160,050.00	5.78%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	5.78%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,000.00	6.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$2,118,132.59	76.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	5.77%	0	\$0.00	NA	0
Total		17	\$2,770,182.59	100%	0	\$0.00		0
3138WNGB9	GREEN TREE SERVICING LLC	18	\$1,203,750.00	89.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$80,793.42	5.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$66,312.28	4.91%	0	\$0.00	NA	0
Total		20	\$1,350,855.70	100%	0	\$0.00		0
3138WNGC7	GREEN TREE SERVICING LLC	20	\$4,261,170.00	94.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$256,750.00	5.68%	0	\$0.00	NA	0
Total		21	\$4,517,920.00	100%	0	\$0.00		0
3138WNGD5	GREEN TREE SERVICING LLC	14	\$1,586,040.00	81.7%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$117,000.00	6.03%	0	\$0.00	NA	0
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$113,250.00	5.83%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	6.44%	0	\$0.00	NA	0
Total		17	\$1,941,290.00	100%	0	\$0.00		0
3138WNGF0	BERKSHIRE BANK	5	\$1,279,773.39	17.72%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$583,000.00	8.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$4,526,462.88	62.69%	0	\$0.00	NA	0

	LOWELL CO-OPERATIVE BANK	1	\$188,000.00	2.6%	0	\$0.00	NA	0
	PLAZA LOANS	1	\$417,000.00	5.77%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$226,700.00	3.15%	0	\$0.00	NA	0
Total		32	\$7,220,936.27	100%	0	\$0.00		0
3138WNGG8	GREEN TREE SERVICING LLC	37	\$5,031,824.07	100%	0	\$0.00	NA	0
Total		37	\$5,031,824.07	100%	0	\$0.00		0
3138WNGJ2	GREEN TREE SERVICING LLC	16	\$2,437,422.00	100%	0	\$0.00	NA	0
Total		16	\$2,437,422.00	100%	0	\$0.00		0
3138WNGK9	AMERICAN FINANCIAL LENDING, INC.	1	\$82,500.00	5.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$1,399,673.00	89.65%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$79,120.00	5.07%	0	\$0.00	NA	0
Total		24	\$1,561,293.00	100%	0	\$0.00		0
3138WNGL7	BERKSHIRE BANK	1	\$230,000.00	17.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,083,590.00	82.49%	0	\$0.00	NA	0
Total		5	\$1,313,590.00	100%	0	\$0.00		0
3138WNGM5	GREEN TREE SERVICING LLC	8	\$772,269.01	72.31%	0	\$0.00	NA	0
	NATIONAL RELIABLE LENDING	1	\$90,000.00	8.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	9.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$101,700.00	9.52%	0	\$0.00	NA	0
Total		11	\$1,067,969.01	100%	0	\$0.00		0
3138WNGP8	AXIA FINANCIAL, LLC	1	\$156,184.53	3.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$4,330,135.00	96.52%	0	\$0.00	NA	0
Total		28	\$4,486,319.53	100%	0	\$0.00		0
3138WNGQ6	GREEN TREE SERVICING LLC	27	\$4,412,132.00	100%	0	\$0.00	NA	0
Total		27	\$4,412,132.00	100%	0	\$0.00		0
3138WNGR4		14	\$3,537,762.00	90.34%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC								
	ST FIN CORP	1	\$378,465.99	9.66%	0	\$0.00	NA	0	
Total		15	\$3,916,227.99	100%	0	\$0.00		0	
3138WNGT0	GREEN TREE SERVICING LLC	15	\$2,035,630.00	88.46%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$265,500.00	11.54%	0	\$0.00	NA	0	
Total		17	\$2,301,130.00	100%	0	\$0.00		0	
3138WNGU7	BONDCORP REALTY SERVICES, INC.	1	\$331,850.00	8.14%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	15	\$3,743,305.00	91.86%	0	\$0.00	NA	0	
Total		16	\$4,075,155.00	100%	0	\$0.00		0	
3138WNGZ6	QUICKEN LOANS INC.	27	\$7,679,078.67	100%	0	\$0.00	NA	0	
Total		27	\$7,679,078.67	100%	0	\$0.00		0	
3138WNJ26	RBS CITIZENS, NA	53	\$5,252,399.93	100%	0	\$0.00	NA	0	
Total		53	\$5,252,399.93	100%	0	\$0.00		0	
3138WNJ34	RBS CITIZENS, NA	20	\$2,336,931.02	94.94%	0	\$0.00	NA	0	
	Unavailable	1	\$124,443.74	5.06%	0	\$0.00	NA	0	
Total		21	\$2,461,374.76	100%	0	\$0.00		0	
3138WNJ42	RBS CITIZENS, NA	31	\$4,257,666.91	100%	0	\$0.00	NA	0	
Total		31	\$4,257,666.91	100%	0	\$0.00		0	
3138WNJ59	RBS CITIZENS, NA	18	\$2,866,410.42	94.65%	0	\$0.00	NA	0	
	Unavailable	1	\$162,000.00	5.35%	0	\$0.00	NA	0	
Total		19	\$3,028,410.42	100%	0	\$0.00		0	
3138WNJ67	RBS CITIZENS, NA	21	\$6,029,150.00	100%	0	\$0.00	NA	0	
Total		21	\$6,029,150.00	100%	0	\$0.00		0	
3138WNJ75	RBS CITIZENS, NA	21	\$1,957,720.20	100%	0	\$0.00	NA	0	
Total		21	\$1,957,720.20	100%	0	\$0.00		0	
3138WNJ83	RBS CITIZENS, NA	18	\$2,132,800.00	100%	0	\$0.00	NA	0	
Total		18	\$2,132,800.00	100%	0	\$0.00		0	
3138WNJ91	RBS CITIZENS, NA	22	\$3,089,000.00	100%	0	\$0.00	NA	0	
Total		22	\$3,089,000.00	100%	0	\$0.00		0	

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3138WNJT7		RBS CITIZENS, NA	65	\$9,864,605.55	98.53%	0	\$0.00	NA	0
		Unavailable	1	\$147,304.75	1.47%	0	\$0.00	NA	0
Total			66	\$10,011,910.30	100%	0	\$0.00		0
3138WNJU4		RBS CITIZENS, NA	17	\$1,020,526.44	100%	0	\$0.00	NA	0
Total			17	\$1,020,526.44	100%	0	\$0.00		0
3138WNJV2		RBS CITIZENS, NA	13	\$1,003,282.80	100%	0	\$0.00	NA	0
Total			13	\$1,003,282.80	100%	0	\$0.00		0
3138WNJW0		RBS CITIZENS, NA	5	\$1,023,769.73	100%	0	\$0.00	NA	0
Total			5	\$1,023,769.73	100%	0	\$0.00		0
3138WNJX8		RBS CITIZENS, NA	5	\$794,322.85	75.09%	0	\$0.00	NA	0
		Unavailable	1	\$263,500.00	24.91%	0	\$0.00	NA	0
Total			6	\$1,057,822.85	100%	0	\$0.00		0
3138WNJY6		RBS CITIZENS, NA	30	\$6,452,382.15	100%	0	\$0.00	NA	0
Total			30	\$6,452,382.15	100%	0	\$0.00		0
3138WNJZ3		RBS CITIZENS, NA	100	\$6,530,122.25	100%	0	\$0.00	NA	0
Total			100	\$6,530,122.25	100%	0	\$0.00		0
3138WNKA6		RBS CITIZENS, NA	24	\$3,918,469.53	96.08%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	3.92%	0	\$0.00	NA	0
Total			25	\$4,078,469.53	100%	0	\$0.00		0
3138WNKB4		RBS CITIZENS, NA	129	\$33,206,837.76	96.49%	0	\$0.00	NA	0
		Unavailable	4	\$1,206,683.20	3.51%	0	\$0.00	NA	0
Total			133	\$34,413,520.96	100%	0	\$0.00		0
3138WNKN8		EMBRACE HOME LOANS, INC.	4	\$1,161,394.19	100%	0	\$0.00	NA	0
Total			4	\$1,161,394.19	100%	0	\$0.00		0
3138WNKP3		EMBRACE HOME LOANS, INC.	12	\$3,430,514.63	100%	0	\$0.00	NA	0
Total			12	\$3,430,514.63	100%	0	\$0.00		0
3138WNKQ1		EMBRACE HOME LOANS, INC.	2	\$521,000.00	100%	0	\$0.00	NA	0
Total			2	\$521,000.00	100%	0	\$0.00		0
3138WNL23		LOANDEPOT.COM, LLC	17	\$4,645,800.00	100%	0	\$0.00	NA	0
Total			17	\$4,645,800.00	100%	0	\$0.00		0

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3138WNL31		LOANDEPOT.COM, LLC	15	\$3,278,000.00	100%	0	\$0.00	NA	0
Total			15	\$3,278,000.00	100%	0	\$0.00		0
3138WNL49		LOANDEPOT.COM, LLC	44	\$11,711,183.06	100%	0	\$0.00	NA	0
Total			44	\$11,711,183.06	100%	0	\$0.00		0
3138WNL56		LOANDEPOT.COM, LLC	21	\$4,993,979.44	100%	0	\$0.00	NA	0
Total			21	\$4,993,979.44	100%	0	\$0.00		0
3138WNL64		LOANDEPOT.COM, LLC	43	\$10,963,203.41	100%	0	\$0.00	NA	0
Total			43	\$10,963,203.41	100%	0	\$0.00		0
3138WNL72		LOANDEPOT.COM, LLC	15	\$4,473,000.00	100%	0	\$0.00	NA	0
Total			15	\$4,473,000.00	100%	0	\$0.00		0
3138WNL80		LOANDEPOT.COM, LLC	22	\$4,980,197.24	100%	0	\$0.00	NA	0
Total			22	\$4,980,197.24	100%	0	\$0.00		0
3138WNL98		LOANDEPOT.COM, LLC	40	\$10,489,450.00	100%	0	\$0.00	NA	0
Total			40	\$10,489,450.00	100%	0	\$0.00		0
3138WNL P2		LOANDEPOT.COM, LLC	19	\$4,596,945.76	100%	0	\$0.00	NA	0
Total			19	\$4,596,945.76	100%	0	\$0.00		0
3138WNL R8		LOANDEPOT.COM, LLC	20	\$4,486,326.54	100%	0	\$0.00	NA	0
Total			20	\$4,486,326.54	100%	0	\$0.00		0
3138WNL S6		LOANDEPOT.COM, LLC	16	\$4,339,216.32	100%	0	\$0.00	NA	0
Total			16	\$4,339,216.32	100%	0	\$0.00		0
3138WNL T4		LOANDEPOT.COM, LLC	19	\$5,352,700.00	100%	0	\$0.00	NA	0
Total			19	\$5,352,700.00	100%	0	\$0.00		0
3138WNL U1		LOANDEPOT.COM, LLC	11	\$2,559,551.36	100%	0	\$0.00	NA	0
Total			11	\$2,559,551.36	100%	0	\$0.00		0
3138WNL V9		LOANDEPOT.COM, LLC	18	\$4,753,811.98	100%	0	\$0.00	NA	0
Total			18	\$4,753,811.98	100%	0	\$0.00		0
3138WNL W7		LOANDEPOT.COM, LLC	18	\$4,531,400.00	100%	0	\$0.00	NA	0
Total			18	\$4,531,400.00	100%	0	\$0.00		0
3138WNL Y3		LOANDEPOT.COM, LLC	19	\$5,660,400.00	100%	0	\$0.00	NA	0
Total			19	\$5,660,400.00	100%	0	\$0.00		0

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3138WNLZ0		LOANDEPOT.COM, LLC	18	\$4,748,900.00	100%	0	\$0.00	NA	0
Total			18	\$4,748,900.00	100%	0	\$0.00		0
3138WNMA4		LOANDEPOT.COM, LLC	30	\$2,891,157.91	100%	0	\$0.00	NA	0
Total			30	\$2,891,157.91	100%	0	\$0.00		0
3138WNMB2		LOANDEPOT.COM, LLC	27	\$3,133,539.66	100%	0	\$0.00	NA	0
Total			27	\$3,133,539.66	100%	0	\$0.00		0
3138WNMD8		LOANDEPOT.COM, LLC	18	\$4,454,800.00	100%	0	\$0.00	NA	0
Total			18	\$4,454,800.00	100%	0	\$0.00		0
3138WNME6		LOANDEPOT.COM, LLC	24	\$5,959,150.00	100%	0	\$0.00	NA	0
Total			24	\$5,959,150.00	100%	0	\$0.00		0
3138WNMF3		LOANDEPOT.COM, LLC	20	\$4,705,100.00	100%	0	\$0.00	NA	0
Total			20	\$4,705,100.00	100%	0	\$0.00		0
3138WNMG1		LOANDEPOT.COM, LLC	25	\$5,988,100.00	100%	0	\$0.00	NA	0
Total			25	\$5,988,100.00	100%	0	\$0.00		0
3138WNMH9		LOANDEPOT.COM, LLC	14	\$2,950,500.00	100%	0	\$0.00	NA	0
Total			14	\$2,950,500.00	100%	0	\$0.00		0
3138WNMJ5		LOANDEPOT.COM, LLC	37	\$5,130,000.00	100%	0	\$0.00	NA	0
Total			37	\$5,130,000.00	100%	0	\$0.00		0
3138WNMK2		LOANDEPOT.COM, LLC	9	\$1,943,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,943,400.00	100%	0	\$0.00		0
3138WNML0		LOANDEPOT.COM, LLC	11	\$1,181,200.00	100%	0	\$0.00	NA	0
Total			11	\$1,181,200.00	100%	0	\$0.00		0
3138WNMM8		LOANDEPOT.COM, LLC	20	\$4,538,500.00	100%	0	\$0.00	NA	0
Total			20	\$4,538,500.00	100%	0	\$0.00		0
3138WNMN6		LOANDEPOT.COM, LLC	18	\$4,627,881.43	100%	0	\$0.00	NA	0
Total			18	\$4,627,881.43	100%	0	\$0.00		0
3138WNMP1		LOANDEPOT.COM, LLC	7	\$1,677,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,677,800.00	100%	0	\$0.00		0
3138WNMQ9		LOANDEPOT.COM, LLC	6	\$1,226,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,226,100.00	100%	0	\$0.00		0

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3138WNMR7		LOANDEPOT.COM, LLC	18	\$4,907,000.00	100%	0	\$0.00	NA	0
Total			18	\$4,907,000.00	100%	0	\$0.00		0
3138WNMS5		LOANDEPOT.COM, LLC	18	\$4,536,650.00	100%	0	\$0.00	NA	0
Total			18	\$4,536,650.00	100%	0	\$0.00		0
3138WNMT3		LOANDEPOT.COM, LLC	19	\$5,340,800.00	100%	0	\$0.00	NA	0
Total			19	\$5,340,800.00	100%	0	\$0.00		0
3138WNMU0		LOANDEPOT.COM, LLC	20	\$4,390,500.00	100%	0	\$0.00	NA	0
Total			20	\$4,390,500.00	100%	0	\$0.00		0
3138WNMV8		LOANDEPOT.COM, LLC	9	\$1,235,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,235,700.00	100%	0	\$0.00		0
3138WNMX4		LOANDEPOT.COM, LLC	20	\$4,780,900.00	100%	0	\$0.00	NA	0
Total			20	\$4,780,900.00	100%	0	\$0.00		0
3138WNMY2		LOANDEPOT.COM, LLC	18	\$5,229,200.00	100%	0	\$0.00	NA	0
Total			18	\$5,229,200.00	100%	0	\$0.00		0
3138WNPD5		FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$657,132.93	100%	0	\$0.00	NA	0
Total			3	\$657,132.93	100%	0	\$0.00		0
3138WNPE3		FIRST CITIZENS BANK AND TRUST CO., INC	4	\$1,014,090.00	17.83%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	32	\$4,673,999.06	82.17%	0	\$0.00	NA	0
Total			36	\$5,688,089.06	100%	0	\$0.00		0
3138WNPF0		FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$400,000.00	4.7%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	42	\$8,106,246.45	95.3%	0	\$0.00	NA	0
Total			43	\$8,506,246.45	100%	0	\$0.00		0
3138WNQN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,507,496.00	100%	0	\$0.00	NA	0
Total			15	\$2,507,496.00	100%	0	\$0.00		0
3138WNS26		CONTEMPORARY MORTGAGE SERVICES	1	\$35,300.00	0.51%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,803,300.00	26.3%	0	\$0.00	NA	0
			1	\$165,500.00	2.41%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION	19	\$4,618,095.00	67.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,100.00	1.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,500.00	2.37%	0	\$0.00	NA	0
Total		28	\$6,855,795.00	100%	0	\$0.00		0
3138WNS34	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$62,000.00	1.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	11	\$3,272,800.00	62.34%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,400.00	5.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,637,650.00	31.2%	0	\$0.00	NA	0
Total		21	\$5,249,850.00	100%	0	\$0.00		0
3138WNS42	CONTEMPORARY MORTGAGE SERVICES	1	\$397,000.00	10.87%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$449,200.00	12.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,570,900.00	70.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$236,000.00	6.45%	0	\$0.00	NA	0
Total		18	\$3,653,100.00	100%	0	\$0.00		0
3138WNS59	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,600.00	9.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,560,847.00	68.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$500,000.00	21.96%	0	\$0.00	NA	0
Total		10	\$2,276,447.00	100%	0	\$0.00		0

3138WNS67	FREEDOM MORTGAGE CORPORATION	5	\$1,243,730.00	100%	0	\$0.00	NA	0
Total		5	\$1,243,730.00	100%	0	\$0.00		0
3138WNS75	FREEDOM MORTGAGE CORPORATION	3	\$801,957.25	79.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	20.59%	0	\$0.00	NA	0
Total		4	\$1,009,957.25	100%	0	\$0.00		0
3138WNS83	ADVANTAGE MORTGAGE	1	\$279,900.00	5.58%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$365,000.00	7.28%	0	\$0.00	NA	0
	ASSENT INC.	2	\$650,200.00	12.96%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$628,000.00	12.52%	0	\$0.00	NA	0
	CENTO, INC	1	\$235,000.00	4.69%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	2	\$202,600.00	4.04%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$209,300.00	4.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$448,764.00	8.95%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	2	\$401,771.87	8.01%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$283,000.00	5.64%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$336,000.00	6.7%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$124,450.00	2.48%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$417,000.00	8.31%	0	\$0.00	NA	0
	Unavailable	1	\$434,330.24	8.67%	0	\$0.00	NA	0
Total		20	\$5,015,316.11	100%	0	\$0.00		0
3138WNS91	FREEDOM HOME MORTGAGE CORPORATION	2	\$555,700.00	12.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,750.00	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,166,400.00	68.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	2.34%	0	\$0.00	NA	0
		2	\$356,000.00	7.7%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$316,000.00	6.83%	0	\$0.00	NA	0
Total			22	\$4,624,850.00	100%	0	\$0.00		0
3138WNSL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,579,862.91	100%	0	\$0.00	NA	0
Total			6	\$1,579,862.91	100%	0	\$0.00		0
3138WNSP5		FREEDOM HOME MORTGAGE CORPORATION	3	\$905,753.00	25.48%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$2,232,445.47	62.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,800.00	11.72%	0	\$0.00	NA	0
Total			14	\$3,554,998.47	100%	0	\$0.00		0
3138WNSQ3		EVESHAM MORTGAGE, LLC	1	\$220,000.00	10.63%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$415,125.77	20.06%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$810,286.14	39.15%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	2	\$624,153.78	30.16%	0	\$0.00	NA	0
Total			6	\$2,069,565.69	100%	0	\$0.00		0
3138WNSR1		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,354,324.60	44.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,721,912.87	55.97%	0	\$0.00	NA	0
Total			12	\$3,076,237.47	100%	0	\$0.00		0
3138WNS9		FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	8.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,811,730.17	91.61%	0	\$0.00	NA	0
Total			11	\$1,977,730.17	100%	0	\$0.00		0
3138WNST7		CROW RIVER STATE BANK	1	\$169,600.00	12.09%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00	26.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$110,506.04	7.88%	0	\$0.00	NA	0
			2	\$521,668.18	37.19%	0	\$0.00	NA	0

		METROPOLITAN FINANCIAL MORTGAGE COMPANY							
		ONLINE MORTGAGE GROUP LLC	1	\$230,967.59	16.46%	0	\$0.00	NA	0
Total			6	\$1,402,741.81	100%	0	\$0.00		0
3138WNSU4		FREEDOM MORTGAGE CORPORATION	7	\$1,516,940.86	100%	0	\$0.00	NA	0
Total			7	\$1,516,940.86	100%	0	\$0.00		0
3138WNSV2		FREEDOM HOME MORTGAGE CORPORATION	2	\$270,500.00	16.55%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,175,661.29	71.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,000.00	11.51%	0	\$0.00	NA	0
Total			9	\$1,634,161.29	100%	0	\$0.00		0
3138WNSW0		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,000.00	3.86%	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	\$321,093.87	3.11%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,365.64	7.86%	0	\$0.00	NA	0
		ASSENT INC.	4	\$1,232,753.64	11.94%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$396,375.21	3.84%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,345,500.00	13.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$800,900.00	7.76%	0	\$0.00	NA	0
		GOLDEN BEAR CAPITAL INC	1	\$319,528.57	3.1%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.94%	0	\$0.00	NA	0
		LADERA LENDING, INC.	5	\$1,552,711.61	15.04%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$102,850.26	1%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1	\$145,000.00	1.4%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	2	\$594,000.00	5.75%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	\$458,542.90	4.44%	0	\$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$565,627.77	5.48%	0	\$0.00	NA	0

	STRATEGIC MORTGAGE, LLC	1	\$112,626.32	1.09%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$190,000.00	1.84%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$335,000.00	3.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$336,968.85	3.28%	0	\$0.00	NA	0
Total		36	\$10,323,844.64	100%	0	\$0.00		0
3138WNSX8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,192,826.40	12.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$425,300.00	4.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$7,235,965.76	74.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$464,000.00	4.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,500.00	2.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	1.9%	0	\$0.00	NA	0
Total		36	\$9,723,592.16	100%	0	\$0.00		0
3138WNSY6	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	5.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,073,345.37	41.49%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,350.00	12.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,544,515.00	34.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$225,775.00	3.05%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$127,327.00	1.72%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORP	1	\$78,500.00	1.05%	0	\$0.00	NA	0
Total		32	\$7,407,812.37	100%	0	\$0.00		0
3138WNSZ3		1	\$399,600.00	6.32%	0	\$0.00	NA	0

	1ST RATE HOME MORTGAGE, INC								
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$236,900.00	3.75%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC.	1	\$332,500.00	5.26%	0	\$0.00	NA	0	
	ASSENT INC.	2	\$506,000.00	8%	0	\$0.00	NA	0	
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$172,000.00	2.72%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$270,500.00	4.28%	0	\$0.00	NA	0	
	CENTO, INC	1	\$388,000.00	6.14%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,038,700.00	16.43%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$398,700.00	6.31%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	3	\$931,000.00	14.73%	0	\$0.00	NA	0	
	ONLINE MORTGAGE GROUP LLC	2	\$686,000.00	10.85%	0	\$0.00	NA	0	
	PROSPER MORTGAGE FUNDING LLC	1	\$165,700.00	2.62%	0	\$0.00	NA	0	
	SILVERSTONE MORTGAGE, INC	1	\$196,882.82	3.11%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$239,613.96	3.79%	0	\$0.00	NA	0	
	VATRENI, INC.	1	\$359,445.71	5.69%	0	\$0.00	NA	0	
Total		23	\$6,321,542.49	100%	0	\$0.00		0	
3138WNT33	FREEDOM MORTGAGE CORPORATION	6	\$1,026,150.00	100%	0	\$0.00	NA	0	
Total		6	\$1,026,150.00	100%	0	\$0.00		0	
3138WNT41	ASSENT INC.	1	\$200,000.00	15.19%	0	\$0.00	NA	0	
	CROW RIVER STATE BANK	1	\$78,750.00	5.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	7.41%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,125.00	7%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$511,750.00	38.88%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,536.00	5.66%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$66,300.00	5.04%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE	1	\$53,200.00	4.04%	0	\$0.00	NA	0	

		REPUBLIC MORTGAGE INC.							
		TROJAN HOME LOANS, INC	1	\$142,000.00	10.8%	0	\$0.00	NA	0
Total			11	\$1,316,261.00	100%	0	\$0.00		0
3138WNT58		CROW RIVER STATE BANK	1	\$98,000.00	8.37%	0	\$0.00	NA	0
		EVESHAM MORTGAGE, LLC	1	\$61,000.00	5.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$384,300.00	32.83%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$145,000.00	12.39%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	8.54%	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$120,000.00	10.25%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$129,000.00	11.02%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE, INC.	1	\$133,200.00	11.39%	0	\$0.00	NA	0
Total			11	\$1,170,500.00	100%	0	\$0.00		0
3138WNT66		CROW RIVER STATE BANK	1	\$161,250.00	11.4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$306,826.00	21.69%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$755,200.00	53.4%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$191,000.00	13.51%	0	\$0.00	NA	0
Total			6	\$1,414,276.00	100%	0	\$0.00		0
3138WNT74		AMERIBEST MORTGAGE LLC	1	\$65,000.00	3.24%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	\$134,000.00	6.67%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	4.98%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$1,328,851.78	66.16%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$279,800.00	13.93%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$101,000.00	5.02%	0	\$0.00	NA	0
Total			20	\$2,008,651.78	100%	0	\$0.00		0
3138WNT82		FREEDOM HOME MORTGAGE CORPORATION	3	\$740,500.00	54.48%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$283,300.00	20.84%	0	\$0.00	NA	0

	(FN)								
	FREEDOM MORTGAGE CORPORATION	3	\$335,400.00	24.68%	0	\$0.00	NA	0	
Total		8	\$1,359,200.00	100%	0	\$0.00		0	
3138WNTA7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$147,000.00	4.03%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,253,000.00	34.36%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	9	\$1,753,470.00	48.08%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$76,400.00	2.09%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	11.44%	0	\$0.00	NA	0	
Total		16	\$3,646,870.00	100%	0	\$0.00		0	
3138WNTB5	ADVANTAGE MORTGAGE	1	\$452,260.00	19.1%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$308,000.00	13.01%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$204,000.00	8.62%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$643,000.00	27.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,095.00	3.47%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$248,000.00	10.48%	0	\$0.00	NA	0	
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$190,000.00	8.03%	0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	\$240,000.00	10.13%	0	\$0.00	NA	0	
Total		9	\$2,367,355.00	100%	0	\$0.00		0	
3138WNTC3	DESIGN MORTGAGE GROUP, INC	4	\$255,912.32	19.88%	0	\$0.00	NA	0	
	EVESHAM MORTGAGE, LLC	1	\$83,644.49	6.5%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,400.00	18.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$408,594.79	31.74%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$143,200.00	11.12%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$70,500.00	5.48%	0	\$0.00	NA	0	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$88,100.00	6.84%	0	\$0.00	NA	0	

Total			12	\$1,287,351.60	100%	0	\$0.00		0
3138WNTD1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1		\$393,300.00	5.39%	0	\$0.00	NA	0
	ASSENT INC.	2		\$607,300.00	8.32%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A.	1		\$263,150.00	3.6%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1		\$364,000.00	4.98%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3		\$1,013,000.00	13.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3		\$623,000.00	8.53%	0	\$0.00	NA	0
	LADERA LENDING, INC.	5		\$2,053,207.84	28.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA	1		\$167,400.00	2.29%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	2		\$494,606.00	6.77%	0	\$0.00	NA	0
	OMNI-FUND, INC	3		\$825,130.00	11.3%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1		\$285,000.00	3.9%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1		\$212,850.00	2.93%	0	\$0.00	NA	0
Total			24	\$7,301,943.84	100%	0	\$0.00		0
3138WNTD9	FREEDOM HOME MORTGAGE CORPORATION	1		\$183,000.00	4.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8		\$2,396,554.73	62.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1		\$325,000.00	8.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1		\$325,000.00	8.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2		\$586,000.00	15.35%	0	\$0.00	NA	0
Total			13	\$3,815,554.73	100%	0	\$0.00		0
3138WNTF6	CATALYST MORTGAGE	1		\$310,000.00	21.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3		\$707,405.00	48.84%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1		\$239,661.84	16.55%	0	\$0.00	NA	0
	Unavailable	1		\$191,250.00	13.21%	0	\$0.00	NA	0
Total			6	\$1,448,316.84	100%	0	\$0.00		0

3138WNTG4	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,300.00	52.14%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,500.00	28.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$216,600.00	19.67%	0	\$0.00	NA	0
Total		4	\$1,101,400.00	100%	0	\$0.00		0
3138WNTH2	ALLIANCE WEST MORTGAGE, INC.	1	\$224,000.00	2.94%	0	\$0.00	NA	0
	ASSENT INC.	1	\$407,000.00	5.35%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$737,000.00	9.68%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$134,500.00	1.77%	0	\$0.00	NA	0
	CENTO, INC	1	\$280,000.00	3.68%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$261,600.00	3.44%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$727,000.00	9.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,808,822.00	23.77%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$145,000.00	1.91%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$216,000.00	2.84%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$1,267,021.11	16.65%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$117,000.00	1.54%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$382,700.00	5.03%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$217,500.00	2.86%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$268,375.00	3.53%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$417,000.00	5.46%	0	\$0.00	NA	0
Total		27	\$7,610,518.11	100%	0	\$0.00		0
3138WNTJ8	FREEDOM HOME MORTGAGE CORPORATION	1	\$483,000.00	4.66%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,300.00	0.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	34	\$8,359,616.00	80.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	2	\$150,000.00	1.45%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,047,000.00	10.11%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	0.86%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$154,400.00	1.49%	0	\$0.00	NA	0
Total			44	\$10,359,816.00	100%	0	\$0.00		0
3138WNTK5		FREEDOM HOME MORTGAGE CORPORATION	20	\$6,937,600.00	52.21%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,766,250.00	13.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$4,378,986.00	32.96%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$204,000.00	1.54%	0	\$0.00	NA	0
Total			42	\$13,286,836.00	100%	0	\$0.00		0
3138WNTL3		CABRILLO MORTGAGE & REALTY SERVICE	1	\$280,000.00	12.84%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$563,900.00	25.86%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$639,500.00	29.33%	0	\$0.00	NA	0
		LEGACY LENDING SERVICES, INC	1	\$258,808.01	11.87%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$221,997.71	10.18%	0	\$0.00	NA	0
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$216,000.00	9.92%	0	\$0.00	NA	0
Total			8	\$2,180,205.72	100%	0	\$0.00		0
3138WNTM1		CATALYST MORTGAGE	1	\$417,000.00	14.62%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	12.62%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$553,650.00	19.41%	0	\$0.00	NA	0
		INT FINANCIAL SERVICES, INC	1	\$319,000.00	11.18%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$370,000.00	12.97%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	14.62%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	7.71%	0	\$0.00	NA	0

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		Unavailable	1	\$195,500.00	6.87%	0	\$0.00	NA	0
Total			11	\$2,852,150.00	100%	0	\$0.00		0
3138WNTN9		FREEDOM MORTGAGE CORPORATION	12	\$2,605,450.00	86.49%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$207,000.00	6.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	6.64%	0	\$0.00	NA	0
Total			14	\$3,012,450.00	100%	0	\$0.00		0
3138WNTN9		FREEDOM HOME MORTGAGE CORPORATION	2	\$422,500.00	35.54%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$342,995.00	28.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$125,000.00	10.52%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$137,000.00	11.52%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$161,250.00	13.57%	0	\$0.00	NA	0
Total			10	\$1,188,745.00	100%	0	\$0.00		0
3138WNTQ2		1ST RATE HOME MORTGAGE, INC	1	\$400,000.00	7.99%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	2	\$757,000.00	15.12%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$171,000.00	3.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$92,000.00	1.84%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	2	\$744,000.00	14.86%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP.	1	\$352,000.00	7.03%	0	\$0.00	NA	0
		LADERA LENDING, INC.	4	\$1,108,500.00	22.14%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$360,000.00	7.19%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$321,600.00	6.42%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$290,000.00	5.79%	0	\$0.00	NA	0
		VATRENI, INC.	1	\$212,000.00	4.23%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED	1	\$198,000.00	3.97%	0	\$0.00	NA	0

		MTG.							
Total			18	\$5,006,100.00	100%	0	\$0.00		0
3138WNTR0		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,138,300.00	33.7%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$542,750.00	8.55%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$3,549,760.44	55.95%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,500.00	1.8%	0	\$0.00	NA	0
Total			26	\$6,344,310.44	100%	0	\$0.00		0
3138WNTS8		FREEDOM HOME MORTGAGE CORPORATION	3	\$939,250.00	17.44%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$273,125.00	5.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$3,442,905.00	63.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$414,000.00	7.69%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$315,000.00	5.86%	0	\$0.00	NA	0
Total			19	\$5,384,280.00	100%	0	\$0.00		0
3138WNTT6		CABRILLO MORTGAGE & REALTY SERVICE	1	\$353,500.00	22.88%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$128,345.00	8.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$461,050.00	29.84%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,000.00	5.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$195,576.00	12.66%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$325,860.00	21.07%	0	\$0.00	NA	0
Total			10	\$1,545,331.00	100%	0	\$0.00		0
3138WNTU3		FREEDOM HOME MORTGAGE CORPORATION	2	\$628,900.00	48.02%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION	4	\$680,675.00	51.98%	0	\$0.00	NA	0
Total			6	\$1,309,575.00	100%	0	\$0.00		0
3138WNTV1		FREEDOM HOME MORTGAGE CORPORATION	3	\$645,750.00	27.58%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,600.00	10.06%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,459,685.00	62.36%	0	\$0.00	NA	0
Total			12	\$2,341,035.00	100%	0	\$0.00		0
3138WNTW9		FREEDOM MORTGAGE CORPORATION	5	\$530,800.00	51.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	7.29%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, LLC	1	\$109,600.00	10.65%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,500.00	11.81%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	9.72%	0	\$0.00	NA	0
		PROSPER MORTGAGE FUNDING LLC	1	\$91,800.00	8.93%	0	\$0.00	NA	0
Total			10	\$1,028,700.00	100%	0	\$0.00		0
3138WNTX7		CATALYST MORTGAGE	2	\$212,500.00	5.24%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	2	\$215,960.88	5.32%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$175,052.99	4.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	22	\$2,543,742.37	62.67%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,898.55	1.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$138,200.00	3.41%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,750.00	1.72%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	4.07%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	2	\$273,600.00	6.74%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	2.37%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$97,000.00	2.38%	0	\$0.00	NA	0
Total		37	\$4,058,704.79	100%	0	\$0.00		0
3138WNV22	AAXY LLC	1	\$139,868.52	0.36%	0	\$0.00	NA	0
	AAXY, LLC	1	\$110,575.57	0.28%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$139,000.00	0.36%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$140,250.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$118,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE INC,	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$250,000.00	0.64%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$131,750.00	0.34%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	C4D MORTGAGE COMPANY LLC	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	3	\$403,002.39	1.03%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	CATALYST LENDING	1	\$123,945.97	0.32%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$125,450.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	COASTAL MORTGAGE	1	\$124,500.00	0.32%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,500.00	0.34%	0	\$0.00	NA	0
	CORBV MORTGAGE SERVICES INC,	1	\$150,000.00	0.38%	0	\$0.00	NA	0

	COVENANT BANK,	1	\$120,952.34	0.31%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	EVESHAM MORTGAGE	1	\$142,329.00	0.36%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	\$265,000.00	0.68%	0	\$0.00	NA	0
	FIDELITY STATE BANK	2	\$269,250.00	0.69%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC,	1	\$116,800.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	4	\$564,570.83	1.45%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTEGRITY MORT	1	\$112,014.19	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$405,250.00	1.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$142,306.89	0.36%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	FIRST STATE	1	\$147,000.00	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK	9	\$1,149,584.27	2.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	33	\$4,327,110.22	11.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,755,061.35	7.06%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$115,600.00	0.3%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	FSG BANK NA,	1	\$131,000.00	0.34%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$127,430.40	0.33%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	\$254,419.86	0.65%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$118,038.08	0.3%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$130,150.00	0.33%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC	1	\$117,000.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$249,784.37	0.64%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$147,000.00	0.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	20	\$2,599,804.07	6.67%	0	\$0.00	NA	0
	GOLDWATER BANK,	2	\$261,500.00	0.67%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$283,000.00	0.73%	0	\$0.00	NA	0

	GRAND CASTLE, INC.	1	\$119,466.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,741.44	0.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$117,950.11	0.3%	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$111,720.62	0.29%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$129,600.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$131,925.00	0.34%	0	\$0.00	NA	0
	HOME LQAH OF CEHTRRL FLORIDA	1	\$142,562.75	0.37%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$133,500.00	0.34%	0	\$0.00	NA	0
	HOMELIHK MORTGAGE INC,	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$123,750.00	0.32%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$124,000.00	0.32%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO.,INC..	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,750.00	0.28%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,200.00	0.3%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$126,500.00	0.32%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	2	\$280,120.00	0.72%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE,	1	\$116,475.85	0.3%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	4	\$517,113.20	1.33%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$142,500.00	0.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE , LLC	1	\$132,450.00	0.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE,	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$124,465.61	0.32%	0	\$0.00	NA	0
	LENDING SOLUTIONS	2	\$251,231.06	0.64%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	5	\$694,640.05	1.78%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$137,500.00	0.35%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	2	\$260,121.80	0.67%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	5	\$674,274.79	1.73%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL,	1	\$144,250.00	0.37%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$124,000.00	0.32%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$130,450.00	0.33%	0	\$0.00	NA	0
		1	\$137,150.00	0.35%	0	\$0.00	NA	0

	MATTAMY HOME FUNDING, LLC,							
	MCGLONE MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	MEYERS FUNDING, INC	1	\$133,250.00	0.34%	0	\$0.00	NA	0
	MICHIGAN LLC.	1	\$140,120.66	0.36%	0	\$0.00	NA	0
	MINNESOTA LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	MK LENDING,	1	\$149,332.49	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$120,643.75	0.31%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$149,948.00	0.38%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$136,197.28	0.35%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$113,450.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$702,252.22	1.8%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	5	\$686,368.45	1.76%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE,	1	\$136,296.36	0.35%	0	\$0.00	NA	0
	NEW MEXICO CORPORATION.	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.,	2	\$242,900.00	0.62%	0	\$0.00	NA	0
	NP INC,	1	\$136,800.00	0.35%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION,	1	\$149,339.13	0.38%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	2	\$247,400.00	0.63%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$147,341.39	0.38%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	2	\$266,500.00	0.68%	0	\$0.00	NA	0
	PREMIUM MORTGAGE	1	\$128,425.94	0.33%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$145,250.74	0.37%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$127,679.11	0.33%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	4	\$515,500.00	1.32%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS,	1	\$134,210.00	0.34%	0	\$0.00	NA	0

REMINGTON MORTGAGE LTD,	1	\$131,696.80	0.34%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC,	1	\$122,000.00	0.31%	0	\$0.00	NA	0
ROSCOE STATE BANK.	1	\$149,025.81	0.38%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	4	\$522,474.31	1.34%	0	\$0.00	NA	0
RUIDOSO MORTGAGE	1	\$127,429.72	0.33%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	1	\$110,250.00	0.28%	0	\$0.00	NA	0
SHAH MORTGAGES, INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0
SILVERCREEK FINANCE CORP.,	1	\$145,000.00	0.37%	0	\$0.00	NA	0
SOMERSET LENDING CORP,	2	\$295,000.00	0.76%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION,	1	\$140,750.00	0.36%	0	\$0.00	NA	0
SQUARE ONE MORTGAGE	1	\$124,000.00	0.32%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$132,000.00	0.34%	0	\$0.00	NA	0
STARION FINANCIAL.	1	\$116,800.00	0.3%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY , INC,	1	\$145,000.00	0.37%	0	\$0.00	NA	0
STOP MORTGAGE,	1	\$116,950.00	0.3%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$262,466.00	0.67%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	2	\$299,332.49	0.77%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC,	1	\$149,600.00	0.38%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$123,448.19	0.32%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	1	\$135,199.00	0.35%	0	\$0.00	NA	0
TECH MORTGAGE, INC,	1	\$112,000.00	0.29%	0	\$0.00	NA	0
TENNESSEE STATE	1	\$111,506.43	0.29%	0	\$0.00	NA	0
TEXAS CORPORATION.	1	\$132,184.93	0.34%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE IBC,	1	\$138,800.00	0.36%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS	1	\$114,492.92	0.29%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	2	\$234,211.21	0.6%	0	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC	1	\$133,250.00	0.34%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC,	1	\$140,331.00	0.36%	0	\$0.00	NA	0
TOP ONE MORTGAGE	3	\$402,708.74	1.03%	0	\$0.00	NA	0

	TOP ONE MORTGAGE,	2	\$287,312.96	0.74%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$248,401.59	0.64%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$147,334.81	0.38%	0	\$0.00	NA	0
	USA LENDING LLC,	2	\$264,200.00	0.68%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,506.47	0.28%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$368,480.11	0.94%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION	1	\$114,483.12	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$137,250.00	0.35%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$114,986.02	0.34%	0	\$0.00	NA	0
Total		298	\$39,003,274.75	100%	0	\$0.00		0
3138WNV30	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$30,097.09	2%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$54,771.91	3.63%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$64,000.00	4.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$52,277.82	3.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$119,600.00	7.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$175,514.77	11.64%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$55,000.00	3.65%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,943.24	2.98%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$73,837.84	4.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	8	\$500,283.81	33.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC.	1	\$69,000.00	4.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$71,379.32	4.73%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$75,000.00	4.97%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$50,000.00	3.32%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO	1	\$72,300.00	4.78%	0	\$0.00	NA	0
Total		25	\$1,508,005.80	100%	0	\$0.00		0
3138WNV48	AAXY LLC,	1	\$96,675.00	4.35%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,368.42	4.33%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$95,820.00	4.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$201,250.00	9.05%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$82,500.00	3.71%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$101,899.18	4.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,149.06	3.78%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$76,500.00	3.44%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$83,212.00	3.74%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$85,000.00	3.82%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,750.00	4.71%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$85,271.00	3.83%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$90,000.00	4.05%	0	\$0.00	NA	0
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$107,000.00	4.81%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$97,500.00	4.38%	0	\$0.00	NA	0
	ROXAL UNITED MORTGAGE LLC.	1	\$108,000.00	4.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,200.00	4.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$346,800.00	15.59%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$80,000.00	3.6%	0	\$0.00	NA	0
	US LENDING & COMPANY,	1	\$93,000.00	4.19%	0	\$0.00	NA	0
Total		24	\$2,223,894.66	100%	0	\$0.00		0
3138WNV55	ANDERSON FINANCIAL GROUP INC., THE,	1	\$116,620.00	2.97%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$142,500.00	3.63%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$139,500.00	3.55%	0	\$0.00	NA	0
	DBA COMSTOCK	1	\$144,685.07	3.68%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL	1	\$131,750.00	3.35%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$111,500.00	2.84%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$129,900.00	3.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$497,000.00	12.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,547.00	3.3%	0	\$0.00	NA	0

	FLORIDA CORPORATION	1	\$118,399.70	3.01%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$249,750.00	6.35%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY.	1	\$140,250.00	3.57%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$86,048.91	2.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,072.28	3.61%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$124,177.57	3.16%	0	\$0.00	NA	0
	OSSIAN STATE BANK,	1	\$121,500.00	3.09%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$119,625.00	3.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$238,038.16	6.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC.	1	\$135,400.00	3.44%	0	\$0.00	NA	0
	SANIBEL CAPIVA COMMUNITY BANK,	1	\$129,750.00	3.3%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,431.11	3.55%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	3.15%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$119,750.00	3.05%	0	\$0.00	NA	0
	TG GROUP LLC	1	\$131,250.00	3.34%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$119,507.37	3.04%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,000.00	3.79%	0	\$0.00	NA	0
Total		31	\$3,930,952.17	100%	0	\$0.00		0
3138WNV63	COASTLAND FEDERAL CREDIT UNION,	1	\$110,000.00	8.48%	0	\$0.00	NA	0
	FIRST AMERICA BANK,	1	\$63,416.95	4.89%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$142,500.00	10.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$87,604.02	6.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$131,206.94	10.12%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$124,992.15	9.64%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$102,750.00	7.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$88,600.00	6.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$47,808.91	3.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$328,599.56	25.34%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$69,185.25	5.34%	0	\$0.00	NA	0

Total			16	\$1,296,663.78	100%	0	\$0.00		0
3138WNV71	AAA CAPITAL INVESTMENT, INC		1	\$180,000.00	0.29%	0	\$0.00	NA	0
	AAXY, LLC		2	\$392,786.93	0.63%	0	\$0.00	NA	0
	ACG FUNDING INC.		1	\$300,000.00	0.48%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,		1	\$165,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC,		1	\$178,000.00	0.29%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC,		1	\$266,600.00	0.43%	0	\$0.00	NA	0
	ALBANY NORTH IDE MORTGAGE,		2	\$364,500.00	0.59%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE		1	\$63,711.77	0.1%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE,		1	\$83,000.00	0.13%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL		1	\$201,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,		1	\$321,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION,		1	\$370,000.00	0.6%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.		1	\$223,988.73	0.36%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC,		2	\$568,000.00	0.92%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,		1	\$417,000.00	0.67%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION		1	\$198,000.00	0.32%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,		1	\$300,493.32	0.48%	0	\$0.00	NA	0
	CALABASAS FUNDING		1	\$245,827.85	0.4%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.		1	\$340,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK		1	\$178,000.00	0.29%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,		1	\$284,000.00	0.46%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION		1	\$235,900.00	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS		1	\$248,876.36	0.4%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP .,		1	\$214,400.00	0.35%	0	\$0.00	NA	0
	FFS INC, A CORPORATION		1	\$240,000.00	0.39%	0	\$0.00	NA	0
	FFSI , INC.		1	\$180,000.00	0.29%	0	\$0.00	NA	0
	FFSI OF NC,		1	\$212,800.00	0.34%	0	\$0.00	NA	0
	FFSI, INC., A CORPRATION.		1	\$400,000.00	0.65%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,		1	\$238,000.00	0.38%	0	\$0.00	NA	0
			1	\$356,800.00	0.58%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC.							
	FIRST FINANCIAL SERVICES,	14	\$3,363,554.23	5.42%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	8	\$2,271,800.00	3.66%	0	\$0.00	NA	0
	FLAGSTAR BANK	4	\$1,299,615.75	2.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	41	\$11,274,467.68	18.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$410,000.00	0.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,035,672.16	4.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$505,200.00	0.81%	0	\$0.00	NA	0
	FLAQSTAR BANK, FSB	1	\$416,150.00	0.67%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$369,000.00	0.6%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$222,995.62	0.36%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC,	1	\$222,500.00	0.36%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$335,520.00	0.54%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,000.00	0.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$846,050.00	1.36%	0	\$0.00	NA	0
	GOOGAIN, INC	8	\$2,608,674.11	4.21%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$263,000.00	0.42%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$194,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$269,215.00	0.43%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	12	\$3,649,596.42	5.89%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.4%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES,	1	\$157,986.72	0.25%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$172,222.44	0.28%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$172,024.00	0.28%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$158,035.37	0.25%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	1	\$330,000.00	0.53%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.38%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	3	\$990,608.98	1.6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	2	\$710,000.00	1.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	4	\$1,422,000.00	2.29%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$406,663.98	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC,	1	\$416,250.00	0.67%	0	\$0.00	NA	0
	MORTGAGE PRO,	3	\$1,062,000.00	1.71%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$252,000.00	0.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,997.27	0.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$193,700.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,200.00	0.31%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$272,400.00	0.44%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP	2	\$347,200.00	0.56%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$673,000.00	1.09%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$397,000.00	0.64%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,750.00	0.31%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK,	1	\$191,800.00	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$385,256.87	0.62%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$397,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$274,783.30	0.44%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC,	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$390,579.46	0.63%	0	\$0.00	NA	0
	SHAH MORTGAGES,	1	\$184,000.00	0.3%	0	\$0.00	NA	0

	SUTHERLAND MORTGAGE SERVICES,	1	\$116,390.00	0.19%	0	\$0.00	NA	0
	TENG CORP,	1	\$248,885.27	0.4%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$164,948.00	0.27%	0	\$0.00	NA	0
	TEXAS LLC	1	\$310,000.00	0.5%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$340,000.00	0.55%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	3	\$956,290.00	1.54%	0	\$0.00	NA	0
	THE BUSINESS BANK,	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$418,047.53	0.67%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$184,339.28	0.3%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	16	\$4,737,111.78	7.64%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	2	\$551,220.21	0.89%	0	\$0.00	NA	0
Total		227	\$62,009,386.39	100%	0	\$0.00		0
3138WNV89	1ST ALLIANCE MORTGAGE,	1	\$208,453.62	0.36%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	2	\$688,000.00	1.2%	0	\$0.00	NA	0
	AAXY, LL	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC,	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$235,000.00	0.41%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	\$256,000.00	0.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	1	\$240,000.00	0.42%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC,	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$291,000.00	0.51%	0	\$0.00	NA	0
	BAYSHORK MORTGAGE FUNDING, LLC,	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	3	\$624,588.00	1.09%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	2	\$387,000.00	0.68%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$334,800.00	0.59%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$367,438.33	0.64%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	7	\$1,654,750.00	2.89%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$403,800.00	0.71%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$264,800.00	0.46%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$497,600.00	0.87%	0	\$0.00	NA	0
	COVENANT BANK,	2	\$354,000.00	0.62%	0	\$0.00	NA	0

	CROSSMARK FINANCIAL CORPORATION	1	\$228,500.00	0.4%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	1	\$220,400.00	0.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL	1	\$208,250.00	0.36%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$247,859.45	0.43%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC	1	\$270,000.00	0.47%	0	\$0.00	NA	0
	FIDELITY STATE BANK	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$238,300.00	0.42%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$266,750.00	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	3	\$622,200.00	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$226,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$454,804.00	0.79%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$212,500.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$160,438.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,650.00	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	39	\$10,217,422.65	17.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$335,000.00	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,522,360.70	7.9%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	6	\$1,760,250.00	3.08%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	GOLD SIAR MORTGAGE FINANCIAL GROUP,	1	\$263,915.00	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK,	2	\$333,000.00	0.58%	0	\$0.00	NA	0
	GOODMORTGAGE.COM,	1	\$307,000.00	0.54%	0	\$0.00	NA	0
	GOOGAIN, INC	8	\$2,045,000.00	3.57%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$308,800.00	0.54%	0	\$0.00	NA	0

	GRAND CASTLE,	1	\$360,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$215,170.00	0.38%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$177,000.00	0.31%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$202,500.00	0.35%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$482,800.00	0.84%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	3	\$658,000.00	1.15%	0	\$0.00	NA	0
	HORIZON FINANCE, INC,	1	\$358,000.00	0.63%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$268,713.44	0.47%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$316,000.00	0.55%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$237,000.00	0.41%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$372,500.00	0.65%	0	\$0.00	NA	0
	IDAHO FIRST BANK,	1	\$188,000.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$390,000.00	0.68%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$357,500.00	0.62%	0	\$0.00	NA	0
	LEHDINO SOLUTIONS IHC,	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	LENDERFI, INC,	2	\$441,000.00	0.77%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	5	\$1,267,180.48	2.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$245,000.00	0.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	4	\$879,650.00	1.54%	0	\$0.00	NA	0
	LEVEL ONE BANK,	1	\$191,500.00	0.33%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$186,000.00	0.33%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC,	1	\$237,000.00	0.41%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$287,000.00	0.5%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$650,000.00	1.14%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$260,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$268,600.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$198,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$162,280.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$574,000.00	1%	0	\$0.00	NA	0

	NEW MEXICO CORPORATION.	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$238,000.00	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$415,300.00	0.73%	0	\$0.00	NA	0
	NORTCO INC.	1	\$202,000.00	0.35%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$315,000.00	0.55%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$158,900.00	0.28%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$256,500.00	0.45%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$380,000.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$199,283.02	0.35%	0	\$0.00	NA	0
	PILOT BANK,	1	\$198,750.00	0.35%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$196,925.00	0.34%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$158,250.00	0.28%	0	\$0.00	NA	0
	QMS FUNDING LLC,	1	\$174,400.00	0.3%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$181,500.00	0.32%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$350,000.00	0.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$303,000.00	0.53%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$174,400.00	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$241,100.00	0.42%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$689,424.20	1.2%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$730,674.23	1.28%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$216,675.00	0.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC,	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$624,000.00	1.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP A	1	\$192,000.00	0.34%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	VICTORIA FINANCIAL CORP	4	\$1,006,000.00	1.76%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$373,000.00	0.65%	0	\$0.00	NA	0
	WEAVER INC,	1	\$153,800.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$721,000.00	1.26%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$368,000.00	0.64%	0	\$0.00	NA	0
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$279,000.00	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$223,003.20	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.58%	0	\$0.00	NA	0
Total		226	\$57,214,908.32	100%	0	\$0.00		0
3138WNV97	AAA CAPITAL INVESTMENT, INC	2	\$392,000.00	7.45%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$285,000.00	5.42%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE	1	\$154,964.65	2.94%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$360,000.00	6.84%	0	\$0.00	NA	0
	CENTURY MORTGAGE	1	\$175,800.00	3.34%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$165,645.00	3.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,226,377.38	23.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,563.00	11.05%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$162,000.00	3.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$156,112.51	2.97%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$236,000.00	4.48%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$320,000.00	6.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$153,759.67	2.92%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$260,902.34	4.96%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$215,095.06	4.09%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$417,000.00	7.92%	0	\$0.00	NA	0
Total		23	\$5,262,219.61	100%	0	\$0.00		0

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3138WNV5	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$129,725.39	5.88%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$164,840.74	7.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$585,900.38	26.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,223.82	4.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$101,522.76	4.6%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$391,500.00	17.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$224,688.21	10.18%	0	\$0.00	NA	0
	MILEND, INC	1	\$217,388.75	9.85%	0	\$0.00	NA	0
	MK LENDING,	1	\$300,000.00	13.6%	0	\$0.00	NA	0
Total		10	\$2,206,790.05	100%	0	\$0.00		0
3138WNV3	CBC NATIONAL BANK,	1	\$223,850.00	14.45%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$224,000.00	14.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$216,881.60	14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,900.00	8.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$127,800.00	8.25%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$154,183.72	9.95%	0	\$0.00	NA	0
	PACIFIC TRUST BANK,	1	\$307,488.83	19.85%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$166,980.00	10.78%	0	\$0.00	NA	0
Total		8	\$1,549,084.15	100%	0	\$0.00		0
3138WNVU0	BROWARD BANK OF COMMERCE	1	\$171,272.20	3.48%	0	\$0.00	NA	0
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$417,000.00	8.47%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$301,592.60	6.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,375,673.50	27.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$384,406.21	7.8%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$148,687.23	3.02%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$130,900.00	2.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	4.78%	0	\$0.00	NA	0

	RESIDENT LENDING GROUP INC,	1	\$225,000.00	4.57%	0	\$0.00	NA	0
	STRATEGIC LENDING	1	\$249,283.48	5.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,285,944.82	26.11%	0	\$0.00	NA	0
Total		20	\$4,925,260.04	100%	0	\$0.00		0
3138WNVV8	AAA CAPITAL INVESTMENT, INC	6	\$1,662,000.00	0.97%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	4	\$1,684,250.00	0.98%	0	\$0.00	NA	0
	AAXY LLC,	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	AAXY, LLC	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	ABI MORTGAGE INC,	1	\$259,000.00	0.15%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP,	1	\$398,385.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	2	\$444,400.00	0.26%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$512,000.00	0.3%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	3	\$641,750.00	0.37%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$283,500.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	2	\$251,720.00	0.15%	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC,	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$350,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$208,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$500,900.00	0.29%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$209,950.00	0.12%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$98,100.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	3	\$913,392.24	0.53%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$238,400.00	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP,	1	\$259,208.00	0.15%	0	\$0.00	NA	0

	ASSURED MORTGAGE BANKERS CORP.	1	\$276,000.00	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	3	\$921,885.56	0.54%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC,	1	\$135,525.00	0.08%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	2	\$522,000.00	0.3%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$229,254.19	0.13%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, IMA,	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	4	\$970,300.00	0.57%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING	8	\$2,140,310.00	1.25%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	9	\$3,187,150.00	1.86%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$336,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	3	\$703,200.00	0.41%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	2	\$392,880.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$567,000.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$679,490.85	0.4%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$278,350.00	0.16%	0	\$0.00	NA	0
	CHANNEL MORTGAGE, LLC	1	\$450,400.00	0.26%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$262,675.00	0.15%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	\$237,489.00	0.14%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	\$229,100.00	0.13%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$324,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$250,038.00	0.15%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$480,000.00	0.28%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$308,800.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	COUSINS HOME LENDING, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA	0
	COVENANT BANK,	2	\$446,325.00	0.26%	0	\$0.00	NA	0
	CUE MKTGAGE	1	\$224,600.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	3	\$425,000.00	0.25%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION,	1	\$352,000.00	0.21%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$198,550.00	0.12%	0	\$0.00	NA	0
	DIRECT LOANS ONLINE INC,	1	\$329,900.00	0.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	3	\$863,831.71	0.5%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$270,250.00	0.16%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION,	1	\$142,400.00	0.08%	0	\$0.00	NA	0
	E-TENG CORP	1	\$399,000.00	0.23%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	1	\$244,625.00	0.14%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$317,000.00	0.18%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$223,800.00	0.13%	0	\$0.00	NA	0
	EMPIREAMERICA	1	\$160,200.00	0.09%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$350,100.00	0.2%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	1	\$318,000.00	0.19%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$89,830.00	0.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	EROICA ENTERPRISES,	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC,	1	\$123,750.00	0.07%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$162,500.00	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$231,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	2	\$287,397.00	0.17%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MCKTCW3:	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$167,100.00	0.1%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$231,200.00	0.13%	0	\$0.00	NA	0
	FFSI INC., A CORPORATION	1	\$306,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANCORP INC,	3	\$696,600.00	0.41%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$258,600.00	0.15%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	3	\$524,000.00	0.31%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC,	1	\$221,600.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC.	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	9	\$3,072,130.00	1.79%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	10	\$2,751,250.00	1.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$741,950.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL ^SERVICES,	1	\$378,400.00	0.22%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$283,040.00	0.17%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$174,550.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	2	\$354,140.00	0.21%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,300.00	0.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$290,447.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$535,900.00	0.31%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	3	\$301,500.00	0.18%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$414,000.00	0.24%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	1	\$598,000.00	0.35%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	2	\$522,400.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK	3	\$931,800.00	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,416,000.00	0.83%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	115	\$33,698,015.00	19.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,622,585.00	7.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$1,978,150.00	1.15%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	2	\$324,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTRR BANK, FSB	1	\$206,500.00	0.12%	0	\$0.00	NA	0
	FLAOSIAR BANK, FSB,	1	\$338,000.00	0.2%	0	\$0.00	NA	0
	FLAOSTAR BASK, FSB,	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	FOX FUNDING,	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$707,785.00	0.41%	0	\$0.00	NA	0
	FRESNO FIRST BANK,	1	\$196,500.00	0.11%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC,	1	\$194,250.00	0.11%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE IMC,	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	6	\$1,905,450.00	1.11%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$390,423.97	0.23%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	2	\$775,000.00	0.45%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$130,850.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$744,100.00	0.43%	0	\$0.00	NA	0
	GOLDWATER BANK,	2	\$558,313.00	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM,	1	\$124,355.00	0.07%	0	\$0.00	NA	0
	GOOGAIN, INC	9	\$3,216,000.00	1.88%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,150,000.00	0.67%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	2	\$903,450.00	0.53%	0	\$0.00	NA	0
	GRAND CASTLE,	2	\$641,000.00	0.37%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	GREENCHOICE BANK,	1	\$355,000.00	0.21%	0	\$0.00	NA	0
	HCJAB INC,	1	\$471,200.00	0.27%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$298,000.00	0.17%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
		1	\$236,250.00	0.14%	0	\$0.00	NA	0

	HOME BUYERS MORTGAGE CORP,							
	HOME FINANCING INC,	2	\$986,000.00	0.58%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$551,000.00	0.32%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$413,300.00	0.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	5	\$1,492,381.00	0.87%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$198,500.00	0.12%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$95,900.00	0.06%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,700.00	0.11%	0	\$0.00	NA	0
	HUNTER LENDING LLC,	2	\$448,870.00	0.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	5	\$1,131,656.00	0.66%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	INSTANT HOME LOANS INC,	1	\$276,000.00	0.16%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$394,600.00	0.23%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC.	1	\$470,000.00	0.27%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC,	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$285,950.00	0.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	5	\$1,031,000.00	0.6%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$87,375.00	0.05%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$392,000.00	0.23%	0	\$0.00	NA	0
	LINCOLN MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	2	\$476,700.00	0.28%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	4	\$757,975.00	0.44%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	3	\$851,500.00	0.5%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
		2	\$261,124.00	0.15%	0	\$0.00	NA	0

	MAINSTREET COMMUNITY BANK OF FLORIDA							
	MANHATTAN FINANCIAL GROUP,	1	\$389,600.00	0.23%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$261,000.00	0.15%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$200,516.00	0.12%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$364,650.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$122,000.00	0.07%	0	\$0.00	NA	0
	MFG FUNDING INC,	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$322,400.00	0.19%	0	\$0.00	NA	0
	MID VALLEY SERVICES , INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	MK LENDING,	1	\$330,000.00	0.19%	0	\$0.00	NA	0
	MK LENDING, CORP,	2	\$628,000.00	0.37%	0	\$0.00	NA	0
	MONEY MAX MORTGAGE,	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP ,	1	\$206,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	3	\$952,500.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$126,100.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK	1	\$266,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN NATIONAL	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$305,500.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,156,230.00	0.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,322,790.00	1.35%	0	\$0.00	NA	0
	NEW MEXICO CORPORATION.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	2	\$676,967.43	0.39%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$339,463.98	0.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.,	2	\$277,500.00	0.16%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST EQUITY	1	\$255,600.00	0.15%	0	\$0.00	NA	0

	SOLUTIONS, INC,							
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	NP INC,	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.18%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	\$625,000.00	0.36%	0	\$0.00	NA	0
	PARK LANE LENDING,	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$515,356.00	0.3%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PLAGSTAR BAHK, FSB,	1	\$527,000.00	0.31%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	5	\$1,706,750.00	1%	0	\$0.00	NA	0
	PLH ASSOCIATES	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP,	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	PREMIER LENDING, INC	4	\$1,235,000.00	0.72%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$261,000.00	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$947,631.37	0.55%	0	\$0.00	NA	0
	PREO MORTGAGE LLC,	1	\$174,736.43	0.1%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$155,400.00	0.09%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$399,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$221,768.00	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$199,800.00	0.12%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$100,353.00	0.06%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$191,500.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE SERVICES INC,	1	\$405,000.00	0.24%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$312,500.00	0.18%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC,	1	\$251,750.00	0.15%	0	\$0.00	NA	0
		2	\$935,000.00	0.55%	1	\$318,867.44	NA	0

	RELIANCE FINANCIAL GROUP,							
	REMINGTON MORTGAGE LTD,	1	\$243,700.00	0.14%	0	\$0.00	NA	0
	RENEW LENDING, INC,	2	\$269,774.08	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE,	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$328,500.00	0.19%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.15%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE,	1	\$293,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$353,875.00	0.21%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	5	\$972,989.11	0.57%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$654,500.00	0.38%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$812,800.00	0.47%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$834,000.00	0.49%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$625,500.00	0.36%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$154,850.00	0.09%	0	\$0.00	NA	0
	TANDEM MORTGAGE,	1	\$335,000.00	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	3	\$815,150.00	0.48%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$95,500.00	0.06%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$158,050.00	0.09%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC,	1	\$116,800.00	0.07%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$382,850.00	0.22%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,813,700.00	2.22%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	US LENDING & COMPANY,	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$740,000.00	0.43%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP,	3	\$1,232,000.00	0.72%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$269,600.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$293,000.00	0.17%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$274,000.00	0.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	3	\$1,081,250.00	0.63%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$277,500.00	0.16%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$159,250.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$992,512.27	0.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,023,322.96	0.63%	0	\$0.00	NA	0
Total		622	\$171,459,970.11	100%	1	\$318,867.44		0
3138WNVW6	20TH CENTURY HOME LOAN INC,	1	\$196,770.54	1.22%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$260,000.00	1.61%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	1	\$468,000.00	2.9%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC,	1	\$436,000.00	2.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$175,920.00	1.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	1	\$342,885.25	2.12%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$382,375.00	2.37%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$248,052.00	1.53%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$241,000.00	1.49%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	1	\$219,000.00	1.35%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$377,061.49	2.33%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$416,399.18	2.58%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$260,000.00	1.61%	0	\$0.00	NA	0
	CAMBRIA FIHABCIAL GROUP LLC,	1	\$186,000.00	1.15%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	1	\$180,744.97	1.12%	0	\$0.00	NA	0
	CATALYST LENDING,	3	\$682,730.89	4.22%	0	\$0.00	NA	0
		1	\$178,000.00	1.1%	0	\$0.00	NA	0

	COASTLAND FEDERAL CREDIT UNION,							
	ELITE FINANCING GROUP, LLC,	1	\$202,704.04	1.25%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$327,750.00	2.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$227,920.00	1.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$2,678,887.24	16.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$629,052.38	3.89%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$535,000.00	3.31%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$194,197.31	1.2%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$199,405.00	1.23%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$532,500.00	3.29%	0	\$0.00	NA	0
	INLAND MORTGAGE INC,	1	\$237,490.00	1.47%	0	\$0.00	NA	0
	LENDING SOLUTIONS , INC	1	\$187,450.00	1.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$178,000.00	1.1%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$184,605.42	1.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,498.00	1.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,000.00	1.21%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$400,000.00	2.47%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$189,794.00	1.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$254,381.97	1.57%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$181,749.25	1.12%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$222,200.00	1.37%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$307,734.00	1.9%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$247,350.00	1.53%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$286,500.00	1.77%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$815,872.41	5.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$257,628.27	1.59%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$228,095.64	1.41%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$407,450.00	2.52%	0	\$0.00	NA	0
	Unavailable	1	\$416,400.14	2.63%	0	\$0.00	NA	0
Total		56	\$16,163,554.39	100%	0	\$0.00		0
3138WNVX4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$949,500.00	39.76%	0	\$0.00	NA	0

	IDAHO FIRST BANK,	1	\$261,900.00	10.97%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$227,513.40	9.53%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC,	1	\$175,778.57	7.36%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP,	1	\$159,766.06	6.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$243,653.00	10.2%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$370,023.08	15.49%	0	\$0.00	NA	0
Total		9	\$2,388,134.11	100%	0	\$0.00		0
3138WNVY2	ACE LENDING, LLC	1	\$53,500.00	1.25%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC,	1	\$72,000.00	1.69%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$60,000.00	1.41%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$51,500.00	1.21%	0	\$0.00	NA	0
	BANK OF TENNESSEE,	1	\$57,744.46	1.35%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$68,442.42	1.6%	0	\$0.00	NA	0
	C1 BANK	1	\$63,715.19	1.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,750.00	1.7%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$60,400.00	1.41%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$55,758.18	1.31%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$65,200.00	1.53%	0	\$0.00	NA	0
	EMB LENDERS INC, A FLORIDA CORPORATION	1	\$63,963.97	1.5%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$46,900.00	1.1%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$59,200.00	1.39%	0	\$0.00	NA	0
	FIDELITY STATE BANK	1	\$70,000.00	1.64%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$52,000.00	1.22%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	2	\$120,617.73	2.83%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$56,799.99	1.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$386,751.49	9.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$569,598.42	13.34%	0	\$0.00	NA	0
	FLINT CREEK VALLEY BANK	1	\$65,000.00	1.52%	0	\$0.00	NA	0
	FLORIDA STATE CHARTERED BANK.	1	\$58,065.30	1.36%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$74,000.00	1.73%	0	\$0.00	NA	0
		1	\$65,872.00	1.54%	0	\$0.00	NA	0

	GATEWAY CAPITAL MORTGAGE INC							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,492.09	1.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$71,500.00	1.67%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$66,400.00	1.56%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$64,713.62	1.52%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$40,000.00	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$64,020.00	1.5%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$63,200.00	1.48%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,639.29	1.68%	0	\$0.00	NA	0
	KANZA BANK,	1	\$73,150.00	1.71%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$74,350.00	1.74%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$50,000.00	1.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$131,220.43	3.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$66,999.00	1.57%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$189,350.00	4.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC.	1	\$43,650.00	1.02%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$63,716.86	1.49%	0	\$0.00	NA	0
	MARQUIS LENDING INC,	1	\$68,800.00	1.61%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$74,500.00	1.75%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	\$75,000.00	1.76%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP,	1	\$44,685.00	1.05%	0	\$0.00	NA	0
	PINE COUNTRY BANK,	1	\$56,000.00	1.31%	0	\$0.00	NA	0
	PJL FIMAHCIAL GROUP,	1	\$69,150.00	1.62%	0	\$0.00	NA	0
	PRIME LENDERS,	1	\$75,000.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$70,295.85	1.65%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$49,781.90	1.17%	0	\$0.00	NA	0
	STARION FINANCIAL.	1	\$56,000.00	1.31%	0	\$0.00	NA	0
	Unavailable	1	\$69,691.59	1.62%	0	\$0.00	NA	0
Total		69	\$4,269,084.78	100%	0	\$0.00		0
3138WNVZ9	1ST MORTGAGE BANKERS CORP	1	\$87,000.00	0.47%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$99,556.59	0.53%	0	\$0.00	NA	0
	AAA SOUTHERN NEW ENGLAND BANK	1	\$110,000.00	0.59%	0	\$0.00	NA	0
		1	\$103,600.00	0.55%	0	\$0.00	NA	0

	ACG FUNDING INC., A CALIFORNIA CORPORATION.							
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$83,000.00	0.44%	0	\$0.00	NA	0
	AHISTAD BANK,	1	\$86,469.44	0.46%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	AMC INC,	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$86,408.98	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$210,000.00	1.12%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION	1	\$90,500.00	0.48%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$90,000.00	0.48%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$89,603.48	0.48%	0	\$0.00	NA	0
	BANKS OF WISCONSIN,	1	\$87,313.14	0.47%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$80,900.00	0.43%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$94,087.79	0.5%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$84,621.75	0.45%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$89,589.29	0.48%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC,	1	\$90,400.00	0.48%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$103,700.00	0.56%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$95,577.04	0.51%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$78,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,297.92	0.54%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$102,000.00	0.55%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$86,936.13	0.47%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP,	1	\$89,250.00	0.48%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$84,000.00	0.45%	0	\$0.00	NA	0

	F&B ACQUISITION GROUP L	1	\$77,908.68	0.42%	0	\$0.00	NA	0
	FAIR HAVEN BANK AND TRUST,	1	\$97,459.53	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	0.58%	0	\$0.00	NA	0
	FIDELITY STATE BANK	2	\$189,500.00	1.01%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$79,647.53	0.43%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$107,000.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC,	1	\$93,500.00	0.5%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$104,537.39	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$103,031.15	0.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$85,429.48	0.46%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$77,093.92	0.41%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$101,175.00	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK	4	\$367,773.73	1.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	23	\$2,212,347.31	11.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,908,892.06	10.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED BANK	1	\$89,140.97	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$97,500.00	0.52%	0	\$0.00	NA	0
	FOB MORTGAGE	1	\$107,278.91	0.57%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$98,700.00	0.53%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,500.00	0.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$80,203.00	0.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	14	\$1,295,969.96	6.94%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$105,044.41	0.56%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$85,372.21	0.46%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	4	\$404,028.80	2.16%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$80,000.00	0.43%	0	\$0.00	NA	0

	HARBOR COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$81,000.00	0.43%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$105,000.00	0.56%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$99,554.99	0.53%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	1	\$87,750.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$97,400.00	0.52%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$103,000.00	0.55%	0	\$0.00	NA	0
	KEYSTONE BANK,	1	\$90,000.00	0.48%	0	\$0.00	NA	0
	KOHLER CREDIT UHION,	1	\$108,000.00	0.58%	0	\$0.00	NA	0
	KOHLER CREDIT UNI OH,	1	\$91,500.00	0.49%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$190,000.00	1.02%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$281,487.06	1.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	3	\$304,646.53	1.63%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	4	\$377,051.48	2.02%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	\$104,188.87	0.56%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	\$79,800.00	0.43%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP,	1	\$106,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$98,800.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	2	\$199,269.38	1.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$101,650.00	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING LP,	1	\$88,900.00	0.48%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC,	1	\$98,188.22	0.53%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP	1	\$87,095.63	0.47%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$77,200.00	0.41%	0	\$0.00	NA	0
	PROSLER CORPORATION	1	\$97,500.00	0.52%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$92,000.00	0.49%	0	\$0.00	NA	0
	RCFC, INC,A NEVADA CORPORATION.	1	\$79,000.00	0.42%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$77,000.00	0.41%	0	\$0.00	NA	0
	RHODE ISLAND CORPORATION.	1	\$96,000.00	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$383,592.15	2.05%	0	\$0.00	NA	0
		1	\$109,797.12	0.59%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE, LLC.							
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$181,000.00	0.97%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$93,000.00	0.5%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$105,750.00	0.57%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	SOLUTIONS,	1	\$85,500.00	0.46%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$82,807.60	0.44%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS	1	\$96,471.41	0.52%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$180,200.00	0.96%	0	\$0.00	NA	0
	TEXELL CREDIT UNION I	1	\$104,600.00	0.56%	0	\$0.00	NA	0
	THE OHIO STATE BAHK,	1	\$84,325.83	0.45%	0	\$0.00	NA	0
	THE OHIO STATE BANK	1	\$84,426.39	0.45%	0	\$0.00	NA	0
	THE OHIO STATE BANK,	1	\$95,700.00	0.51%	0	\$0.00	NA	0
	TOP ONE MORTG	1	\$98,799.44	0.53%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	3	\$283,278.78	1.52%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$95,200.00	0.51%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC,	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$83,000.00	0.44%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$87,500.00	0.47%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$93,000.00	0.5%	0	\$0.00	NA	0
	VELOCITY FINANCIAL	1	\$95,079.24	0.51%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$300,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	1	\$77,000.00	0.39%	0	\$0.00	NA	0
Total		198	\$18,673,855.71	100%	0	\$0.00		0
3138WNW21	AUGUSTA FINANCIAL	1	\$389,000.00	15.66%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$192,150.00	7.73%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC,	1	\$134,400.00	5.41%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$271,300.00	10.92%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	3	\$539,400.00	21.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,800.00	7.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$114,000.00	4.59%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,925.00	8.45%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	2	\$325,650.00	13.11%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$118,125.00	4.74%	0	\$0.00	NA	0
Total		13	\$2,484,750.00	100%	0	\$0.00		0
3138WNW39	DIRECTORS FINANCIAL GROUP,	1	\$181,600.00	15.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$120,000.00	10.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$177,250.00	15.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$179,400.00	15.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$374,932.64	31.77%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,000.00	12.45%	0	\$0.00	NA	0
Total		6	\$1,180,182.64	100%	0	\$0.00		0
3138WNW62	ACE LENDING, LLC	1	\$60,742.00	1.92%	0	\$0.00	NA	0
	AMCAP MORTGAGE,	1	\$69,925.00	2.21%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP,	1	\$75,000.00	2.37%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$63,434.50	2.01%	0	\$0.00	NA	0
	CHOICE LENDING CORP,	1	\$80,750.00	2.56%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$74,701.50	2.36%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,920.00	2.53%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$82,500.00	2.61%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$52,649.83	1.67%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$63,750.00	2.02%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	1.77%	0	\$0.00	NA	0

	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	1.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$325,450.00	10.3%	1	\$66,201.41	NA	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$747,454.00	23.66%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$71,500.00	2.26%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$58,000.00	1.84%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,755.91	2.21%	0	\$0.00	NA	0
	HILLIAMBTTB VALLEY BAHK,	1	\$55,425.00	1.75%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$119,945.43	3.8%	0	\$0.00	NA	0
	INSOUTH BANK,	1	\$80,800.00	2.56%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$73,000.00	2.31%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$79,500.00	2.52%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$75,000.00	2.37%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$75,562.00	2.39%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$56,250.00	1.78%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$102,917.00	3.26%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$68,480.00	2.17%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$65,640.75	2.08%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$78,750.00	2.49%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$80,000.00	2.53%	0	\$0.00	NA	0
	WESTERN MORTGAGE, A TEXAS CORPORATION	1	\$64,400.00	2.04%	0	\$0.00	NA	0
Total		48	\$3,159,202.92	100%	1	\$66,201.41		1
3138WNW70	AMERICAN FINANCING	1	\$110,551.20	4.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	1	\$111,546.10	4.32%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$118,500.00	4.59%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC,	1	\$122,000.00	4.73%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$116,250.00	4.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$123,761.43	4.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$703,095.89	27.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,020.00	13.56%	0	\$0.00	NA	0

	HOMESTAR MORTGAGE INC	1	\$124,000.00	4.8%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$114,000.00	4.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$113,050.00	4.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$121,800.00	4.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$117,000.00	4.53%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$116,250.00	4.5%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$120,000.00	4.65%	0	\$0.00	NA	0
Total		22	\$2,581,824.62	100%	0	\$0.00		0
3138WNW88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	2.05%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	1	\$101,250.00	2.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,	1	\$93,425.00	2.04%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$86,800.00	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$100,246.85	2.19%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$105,000.00	2.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$107,200.00	2.35%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$93,700.00	2.05%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	\$104,025.00	2.28%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$102,387.00	2.24%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$95,359.86	2.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$94,881.25	2.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$380,600.00	8.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,255.00	4.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$86,000.00	1.88%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	2.3%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$98,250.00	2.15%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,000.00	2.23%	0	\$0.00	NA	0
	LPMC, LLC	1	\$107,600.00	2.35%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$91,700.00	2.01%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$100,600.00	2.2%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$107,871.89	2.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,602.41	2.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$104,412.74	2.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$104,962.00	2.3%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$198,050.00	4.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	7	\$702,750.00	15.38%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,500.00	2.26%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$108,484.00	2.37%	0	\$0.00	NA	0
	TENG CORP,	1	\$106,400.00	2.33%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$86,250.00	1.89%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$90,800.00	1.99%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$104,850.00	2.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$103,200.00	2.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$99,612.57	2.18%	0	\$0.00	NA	0
Total		46	\$4,569,775.57	100%	0	\$0.00		0
3138WNW96	AAA CAPITAL INVESTMENT, INC	3	\$795,750.00	0.81%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$903,700.00	0.92%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.37%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$177,120.00	0.18%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP,	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	ALL AMERICAN LENDING,	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	\$372,000.00	0.38%	0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$382,500.00	0.39%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$188,900.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN KEN INC,	4	\$1,282,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$197,000.00	0.2%	0	\$0.00	NA	0
		1	\$291,000.00	0.3%	0	\$0.00	NA	0

	AMERICAN PREFERRED LENDING							
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$299,932.00	0.31%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$184,196.00	0.19%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC,	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$235,198.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	BANK OF MONTANA,	1	\$323,250.00	0.33%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$210,374.00	0.21%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORP	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$215,448.00	0.22%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	2	\$592,100.00	0.6%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$654,000.00	0.67%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	2	\$1,025,500.00	1.04%	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$415,000.00	0.42%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$326,000.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK,	1	\$239,600.00	0.24%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$184,500.00	0.19%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$221,000.00	0.23%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC,	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$983,205.00	1%	0	\$0.00	NA	0
	CROSSLINK CAPITAL, INC., A CORPRATION.	1	\$257,629.00	0.26%	0	\$0.00	NA	0
	DBA PRIORITY	1	\$398,372.06	0.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$270,000.00	0.28%	0	\$0.00	NA	0
	DIRECTION INVESTMENT,	1	\$123,400.00	0.13%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$257,250.00	0.26%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$112,900.00	0.12%	0	\$0.00	NA	0
	EMB LENDERS INC,	1	\$417,000.00	0.42%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0

	ESSENTIAL MORTGAGE LOAN SERVICES,								
	FAIRVIEW LENDING, INC,	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION,	1	\$170,128.00	0.17%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION,	1	\$83,000.00	0.08%	0	\$0.00	NA	0	
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$119,650.00	0.12%	0	\$0.00	NA	0	
	FINANCIAL DYNAMICS, INC,	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES,	1	\$267,500.00	0.27%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	2	\$522,000.00	0.53%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE	1	\$360,050.00	0.37%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE, INC.	1	\$280,155.00	0.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$158,650.00	0.16%	0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK.	1	\$226,800.00	0.23%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$278,500.00	0.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK	5	\$1,242,350.00	1.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	128	\$33,756,978.00	34.39%	1	\$133,072.61	NA	1	\$
	FLAGSTAR BANK, FSB FEDERALLY CHARTERED	1	\$239,350.00	0.24%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$269,000.00	0.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$300,000.00	0.31%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,128,822.00	6.24%	0	\$0.00	NA	0	
	FLAGSTAR BANK,FSB	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED	1	\$351,500.00	0.36%	0	\$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$127,200.00	0.13%	0	\$0.00	NA	0	
	FLAGSAR BANK, FSB	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	FLAQSTAR BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$109,500.00	0.11%	0	\$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE INC,	2	\$597,453.49	0.61%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$720,000.00	0.73%	0	\$0.00	NA	0	

	GENEVA FINANCIAL LLC,	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$296,964.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$150,139.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$948,250.00	0.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$234,400.00	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	GOLDWATER BANK,	3	\$1,213,000.00	1.24%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$1,238,000.00	1.26%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$284,000.00	0.29%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$60,750.00	0.06%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$375,960.00	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	2	\$566,000.00	0.58%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC,	1	\$185,400.00	0.19%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,000.00	0.39%	0	\$0.00	NA	0
	JOURNEY FINANCIAL ,	1	\$543,600.00	0.55%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$647,000.00	0.66%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.31%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$500,050.00	0.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	6	\$1,257,100.00	1.28%	0	\$0.00	NA	0
	MAINSTREET CO	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$110,800.00	0.11%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$215,500.00	0.22%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	\$255,000.00	0.26%	0	\$0.00	NA	0

	MAXREAL CUPERTINO	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MCT CREDIT UNION,	1	\$157,605.00	0.16%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$625,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$522,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$388,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE RESEARCH	2	\$423,850.00	0.43%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$271,500.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$521,700.00	0.53%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$278,195.00	0.28%	0	\$0.00	NA	0
	NW LENDING, INC,	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	1	\$207,955.00	0.21%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	2	\$425,000.00	0.43%	0	\$0.00	NA	0
	OMEGA MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PARADISE BANK,	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	PLN ASSOCIATES INC,	1	\$405,500.00	0.41%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$94,125.00	0.1%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$481,000.00	0.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$104,300.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$640,250.00	0.65%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	2	\$725,000.00	0.74%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$684,500.00	0.7%	0	\$0.00	NA	0
	REAL ESTATE SERVICES INC,	1	\$390,000.00	0.4%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	2	\$497,500.00	0.51%	0	\$0.00	NA	0
	RJS, INC.,A CALIFORNIA CORPORATION.	1	\$332,000.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$322,000.00	0.33%	0	\$0.00	NA	0
	RUMSON FAIR HAVEN BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
		1	\$180,000.00	0.18%	0	\$0.00	NA	0

	SANIBEL CAPTIVA COMMUNITY BANK,							
	SECURE FINANCIAL SERVICES,	1	\$212,500.00	0.22%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$982,712.00	1%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$560,000.00	0.57%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	2	\$730,400.00	0.74%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$324,900.00	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$520,202.00	0.53%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	2	\$690,500.00	0.7%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	2	\$665,401.00	0.68%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$232,000.00	0.24%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$326,250.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE	1	\$610,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$141,300.00	0.14%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC,	1	\$330,000.00	0.34%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$1,271,000.00	1.29%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	2	\$893,000.00	0.91%	0	\$0.00	NA	0
	WASHINGTON EQUITIES MORTGAGE CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$405,400.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$300,600.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$635,975.93	0.65%	0	\$0.00	NA	0
	YUNICORN REALTY INC.	2	\$667,000.00	0.68%	0	\$0.00	NA	0
	Unavailable	1	\$261,900.00	0.33%	0	\$0.00	NA	0

Total			376	\$98,152,544.48	100%	1	\$133,072.61		1	\$
3138WNWA3		CASH SAVER LOANS,	1	\$417,000.00	14.99%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	\$1,336,000.00	48.02%	0	\$0.00	NA	0	
		RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	14.99%	0	\$0.00	NA	0	
		SKYLINE FINANCIAL CORP.,	1	\$289,930.15	10.42%	0	\$0.00	NA	0	
		Unavailable	1	\$322,000.00	11.58%	0	\$0.00	NA	0	
Total			8	\$2,781,930.15	100%	0	\$0.00		0	
3138WNWC9		EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	11.85%	0	\$0.00	NA	0	
		FIRST FINANCIAL SERVICES,	1	\$351,000.00	9.97%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	\$1,918,400.00	54.5%	0	\$0.00	NA	0	
		GUARDHILL FINANCIAL CORP.	1	\$330,000.00	9.38%	0	\$0.00	NA	0	
		HOME LOAN OF CENTRAL FLORIDA,	1	\$276,500.00	7.86%	0	\$0.00	NA	0	
		LENDING SOLUTIONS,	1	\$227,000.00	6.44%	0	\$0.00	NA	0	
Total			10	\$3,519,900.00	100%	0	\$0.00		0	
3138WNWD7		AAA CAPITAL INVESTMENT, INC,	1	\$263,500.00	1.34%	0	\$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,000.00	1.46%	0	\$0.00	NA	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,000.00	1.31%	0	\$0.00	NA	0	
		BMP IRE AMERICA,	1	\$194,000.00	0.99%	0	\$0.00	NA	0	
		BOND STREET MORTGAGE, LLC,	1	\$400,000.00	2.04%	0	\$0.00	NA	0	
		CALIFORNIA CORPORATION.	8	\$3,129,996.26	15.94%	0	\$0.00	NA	0	
		CAPITAL FAMILY MORTGAGE COMPANY OF	1	\$300,000.00	1.53%	0	\$0.00	NA	0	
		EASX MORTGAGE, INC,	1	\$239,520.00	1.22%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	23	\$7,797,498.51	39.72%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,700.00	0.98%	0	\$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$665,203.15	3.39%	0	\$0.00	NA	0	
		GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$355,000.00	1.81%	0	\$0.00	NA	0	
		HOME LOAN OF CENTRAL FLORIDA,	1	\$175,000.00	0.89%	0	\$0.00	NA	0	
			1	\$180,000.00	0.92%	0	\$0.00	NA	0	

	INTEGRITY FINANCIAL SERVICES OF TAMPA							
	JOURNEY FINANCIAL, INC,	1	\$291,000.00	1.48%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	5	\$1,780,000.00	9.07%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$291,350.00	1.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$320,699.85	1.63%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$275,000.00	1.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$275,000.00	1.4%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	\$363,000.00	1.85%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	\$216,000.00	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$124,779.11	0.64%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$200,000.00	1.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$410,443.95	2.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$52,727.90	0.27%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$229,000.00	1.17%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$264,905.00	1.35%	0	\$0.00	NA	0
Total		63	\$19,630,323.73	100%	0	\$0.00		0
3138WNWE5	AMERICAN PREFERRED LENDING,	1	\$394,500.00	15.99%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$417,000.00	16.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$1,068,250.00	43.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$169,875.00	6.89%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	16.9%	0	\$0.00	NA	0
Total		7	\$2,466,625.00	100%	0	\$0.00		0
3138WNWF2	CALIFORNIA CORPORATION.	1	\$344,000.00	6.67%	0	\$0.00	NA	0
	FINANCIAL GROUP,	1	\$417,000.00	8.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	1	\$200,800.00	3.89%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$209,182.00	4.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$2,266,000.00	43.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$350,000.00	6.78%	0	\$0.00	NA	0

	SAVINGS BANK							
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$250,000.00	4.85%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	1	\$378,000.00	7.33%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$247,573.46	4.8%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$237,590.50	4.61%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$183,676.46	3.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$75,500.00	1.46%	0	\$0.00	NA	0
Total		18	\$5,159,322.42	100%	0	\$0.00		0
3138WNWG0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,690.30	73.12%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE	1	\$178,179.00	26.88%	0	\$0.00	NA	0
Total		3	\$662,869.30	100%	0	\$0.00		0
3138WNWH8	AAA CAPITAL INVESTMENT, INC	8	\$2,575,251.52	3.58%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$185,600.00	0.26%	0	\$0.00	NA	0
	AAXY LLC,	1	\$198,000.00	0.28%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$472,000.00	0.66%	0	\$0.00	NA	0
	ABI MORTGAGE INC,	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC,	1	\$370,260.00	0.51%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$240,200.00	0.33%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$337,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	2	\$814,500.00	1.13%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	3	\$951,000.00	1.32%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$511,000.00	0.71%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$164,250.00	0.23%	0	\$0.00	NA	0
		7	\$1,429,083.35	1.99%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC,							
	BOND STREET MORTGAGE, LLC,	1	\$214,500.00	0.3%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$367,200.00	0.51%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	2	\$684,000.00	0.95%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	1	\$392,000.00	0.55%	0	\$0.00	NA	0
	CATALYST LENDING,	4	\$1,118,477.50	1.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK.	1	\$159,000.00	0.22%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$369,000.00	0.51%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$283,000.00	0.39%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC,	1	\$318,923.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$518,530.00	0.72%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP,	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$195,161.89	0.27%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$334,400.00	0.47%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP,	1	\$273,000.00	0.38%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$260,000.00	0.36%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$331,200.00	0.46%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	1	\$271,300.00	0.38%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$174,225.00	0.24%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	\$430,000.00	0.6%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$323,500.00	0.45%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$318,000.00	0.44%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC.	1	\$166,250.00	0.23%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES,	3	\$726,500.00	1.01%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$571,500.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$403,200.00	0.56%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	\$736,000.00	1.02%	0	\$0.00	NA	0
	FLAGSTAR BANK	2	\$478,700.00	0.67%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,700.00	0.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	20	\$6,146,875.00	8.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,629,294.95	3.66%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	3	\$981,300.00	1.36%	0	\$0.00	NA	0
	FLAOSTAR BAHK, FSB,	1	\$170,400.00	0.24%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$360,000.00	0.5%	0	\$0.00	NA	0
	FREEMAN FINANCIAL DBA SIMPLELEND	1	\$342,300.00	0.48%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC,	2	\$624,000.00	0.87%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$299,970.00	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FIHAMCIAL GROUP,	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,264,748.49	1.76%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$262,916.47	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$284,000.00	0.39%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$393,500.00	0.55%	0	\$0.00	NA	0
	GOODMORTGAGE . COM,	1	\$151,404.32	0.21%	0	\$0.00	NA	0
	GOOGAIN, INC	9	\$2,540,712.00	3.53%	0	\$0.00	NA	0
	GRAND CASTLE,	5	\$1,620,950.00	2.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$201,000.00	0.28%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	3	\$781,700.00	1.09%	0	\$0.00	NA	0
	GUARANTY FEDE	1	\$213,881.00	0.3%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	3	\$744,840.88	1.04%	0	\$0.00	NA	0
		1	\$180,000.00	0.25%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE LLC.							
	HOME LOAN OF CENTRAL FLORIDA,	2	\$582,600.00	0.81%	0	\$0.00	NA	0
	HOMEHAT MORTGAGE, LLC,	1	\$197,500.00	0.27%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	4	\$933,000.00	1.3%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$164,800.00	0.23%	0	\$0.00	NA	0
	INC A TEXAS CORPORATION	1	\$154,970.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$294,250.00	0.41%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$229,750.00	0.32%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$238,000.00	0.33%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$348,000.00	0.48%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	2	\$591,550.00	0.82%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$445,700.00	0.62%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	4	\$1,188,200.00	1.65%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$386,250.00	0.54%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$276,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC,	1	\$222,200.00	0.31%	0	\$0.00	NA	0
	MORTGAGE, LLC,	1	\$360,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN NATIONAL	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING,	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATON	1	\$309,600.00	0.43%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$230,000.00	0.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,800.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$425,800.00	0.59%	0	\$0.00	NA	0
		1	\$170,400.00	0.24%	0	\$0.00	NA	0

	NEW ERA MORTGAGE SERVICES, INC,							
	NEW VIEW MORTGAGE CORP.,	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	NORTCO INC.	1	\$315,000.00	0.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$219,000.00	0.3%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$163,900.00	0.23%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$304,000.00	0.42%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$269,000.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$188,600.00	0.26%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$389,000.00	0.54%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$150,400.00	0.21%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$168,500.00	0.23%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$348,500.00	0.48%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$225,000.00	0.31%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP,	1	\$257,000.00	0.36%	0	\$0.00	NA	0
	RJS, INC.	2	\$682,800.00	0.95%	0	\$0.00	NA	0
	RJS, INC., CALIFORNIA CORPORATION.	1	\$372,500.00	0.52%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$769,625.00	1.07%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$370,400.00	0.52%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$706,800.00	0.98%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$387,000.00	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$350,600.00	0.49%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$232,000.00	0.32%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$450,700.00	0.63%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.33%	0	\$0.00	NA	0
		3	\$799,856.00	1.11%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING,							
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$284,509.00	0.4%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$369,439.72	0.51%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$218,300.00	0.3%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	4	\$893,150.00	1.24%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$608,000.00	0.85%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$261,000.00	0.36%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$631,000.00	0.88%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,478,200.00	2.06%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$229,600.00	0.32%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$450,000.00	0.63%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$827,200.00	1.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$188,500.00	0.26%	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,500.00	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,700,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	1	\$156,500.00	0.23%	0	\$0.00	NA	0
Total		268	\$71,904,155.09	100%	0	\$0.00		0
3138WNWJ4	AAA CAPITAL INVESTMENT, INC	1	\$291,000.00	0.8%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$328,000.00	0.9%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,000.00	0.65%	0	\$0.00	NA	0
	AAXY, LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$371,700.00	1.02%	0	\$0.00	NA	0
	ALARION BANK.	1	\$117,170.99	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.,	1	\$238,000.00	0.65%	0	\$0.00	NA	0

	BANKERS FUNDING GROUP, INC.	1	\$341,500.00	0.94%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$253,000.00	0.7%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$203,500.00	0.56%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$402,000.00	1.11%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$166,400.00	0.46%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$292,000.00	0.8%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	\$218,000.00	0.6%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$230,000.00	0.63%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$340,000.00	0.93%	0	\$0.00	NA	0
	FFSI OF NC, INC.	1	\$179,970.00	0.49%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	3	\$945,750.00	2.6%	0	\$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$175,000.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	2	\$494,900.00	1.36%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$724,800.00	1.99%	0	\$0.00	NA	0
	FIRST STATE	1	\$141,500.00	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$405,000.00	1.11%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,000.00	1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	31	\$8,131,485.48	22.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,519,267.02	4.18%	0	\$0.00	NA	0
	FLINT CREEK VALLEY BANK	1	\$102,500.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$531,700.00	1.46%	0	\$0.00	NA	0
	GOOGAIN, INC	10	\$3,301,000.00	9.07%	0	\$0.00	NA	0
	GRAND CASTLE, INC A CALIFORNIA CORPORATION	1	\$384,100.00	1.06%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$400,000.00	1.1%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$284,575.00	0.78%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	2	\$275,000.00	0.76%	0	\$0.00	NA	0
		1	\$280,250.00	0.77%	0	\$0.00	NA	0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION							
	HOME LINK MORTGAGE	1	\$295,000.00	0.81%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	6	\$1,767,000.00	4.86%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$177,000.00	0.49%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$307,000.00	0.84%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$374,000.00	1.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	4	\$1,089,000.00	2.99%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$265,000.00	0.73%	0	\$0.00	NA	0
	MIAMI FEDERAL CREDIT UNION,	1	\$39,453.38	0.11%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$166,996.04	0.46%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$235,000.00	0.65%	0	\$0.00	NA	0
	NE I DER MORTGAGE CONSULTANTS,	1	\$192,000.00	0.53%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC,	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$183,000.00	0.5%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$382,000.00	1.05%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$348,000.00	0.96%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$315,000.00	0.87%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	\$404,000.00	1.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$112,723.00	0.31%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$255,986.13	0.7%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$182,050.00	0.5%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE,	1	\$225,000.00	0.62%	0	\$0.00	NA	0
	SIRATIS FINANCIAL CORP,	1	\$223,500.00	0.61%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$267,000.00	0.73%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$318,000.00	0.87%	0	\$0.00	NA	0
	SUPER RATE INC,	2	\$663,925.00	1.83%	0	\$0.00	NA	0
		2	\$571,200.00	1.57%	0	\$0.00	NA	0

	SUTHERLAND MORTGAGE SERVICES, INC							
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	1.05%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$173,000.00	0.48%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$176,000.00	0.48%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$256,000.00	0.7%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$376,500.00	1.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$723,000.00	1.99%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0
Total		138	\$36,375,402.04	100%	0	\$0.00		0
3138WNWK1	AAA CAPITAL INVESTMENT, INC	3	\$1,004,000.00	2.29%	0	\$0.00	NA	0
	AAXY LLC,	1	\$193,000.00	0.44%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$242,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	2	\$528,500.00	1.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$158,500.00	0.36%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	2	\$437,200.00	1%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	3	\$614,000.00	1.4%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$277,000.00	0.63%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$452,000.00	1.03%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	2	\$712,000.00	1.62%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$242,800.00	0.55%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$230,000.00	0.52%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$342,000.00	0.78%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	\$362,000.00	0.82%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$317,500.00	0.72%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$201,500.00	0.46%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$186,500.00	0.42%	0	\$0.00	NA	0
	CREEKSIDE MORTGAGE INCORPORATED,	1	\$268,000.00	0.61%	0	\$0.00	NA	0

	DESERET FIRST CREDIT UNION,	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	\$231,750.00	0.53%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$187,350.00	0.43%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$332,000.00	0.76%	0	\$0.00	NA	0
	EROICA ENTERPRISES	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$183,000.00	0.42%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC.	1	\$238,000.00	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$272,000.00	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$174,400.00	0.4%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$182,600.00	0.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$232,000.00	0.53%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$390,000.00	0.89%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,200.00	0.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	42	\$11,676,297.00	26.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,893,300.00	6.59%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$175,000.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$238,000.00	0.54%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$916,000.00	2.09%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$400,000.00	0.91%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$477,913.00	1.09%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$228,375.00	0.52%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,400.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00	NA	0

	HOMESTAR MORTGAGE INC	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC,	1	\$170,490.00	0.39%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$188,000.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$311,500.00	0.71%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORP.	1	\$158,600.00	0.36%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$166,000.00	0.38%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$710,750.00	1.62%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,,	1	\$201,000.00	0.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	3	\$587,000.00	1.34%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$649,891.00	1.48%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$368,000.00	0.84%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$266,000.00	0.61%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$482,000.00	1.1%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$388,200.00	0.88%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE,	1	\$172,000.00	0.39%	0	\$0.00	NA	0
	METROPOLITAN HOME	4	\$848,150.00	1.93%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$213,300.00	0.49%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$382,300.00	0.87%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$307,350.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	2	\$416,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$338,200.00	0.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$414,757.00	0.94%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,100.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$491,300.00	1.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.,	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$230,800.00	0.53%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$248,000.00	0.56%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC,	1	\$195,000.00	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$151,000.00	0.34%	0	\$0.00	NA	0
		1	\$282,000.00	0.64%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES,							
	SHAH MORTGAGES,	1	\$195,000.00	0.44%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC,	1	\$291,000.00	0.66%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$350,000.00	0.8%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,106,000.00	2.52%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$320,000.00	0.73%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES,	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,050.00	0.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$234,276.00	0.53%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$392,000.00	0.89%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$367,300.00	0.84%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$179,800.00	0.41%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC	1	\$213,500.00	0.49%	0	\$0.00	NA	0
	UNION BANK,	1	\$222,772.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,750.00	0.36%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$237,000.00	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,009,500.00	2.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$217,058.60	0.42%	0	\$0.00	NA	0
Total		175	\$43,932,779.60	100%	0	\$0.00		0
3138WNWL9	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$73,000.00	2.68%	0	\$0.00	NA	0
	BANK OF COMMERCE,	1	\$49,250.00	1.81%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$75,000.00	2.76%	0	\$0.00	NA	0
	CLIPT ENTERPRISES INC,	1	\$60,000.00	2.21%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$68,000.00	2.5%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$43,200.00	1.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$50,000.00	1.84%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$40,800.00	1.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$340,765.00	12.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	5	\$290,488.24	10.68%	0	\$0.00	NA	0

	SAVINGS BANK							
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$188,450.00	6.93%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$35,000.00	1.29%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,250.00	2.73%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$50,000.00	1.84%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$72,000.00	2.65%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES , INC., A FLORIDA CORPORATION	1	\$72,000.00	2.65%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$132,000.00	4.85%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$185,000.00	6.8%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$204,400.00	7.52%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	\$58,500.00	2.15%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$75,000.00	2.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$128,800.00	4.74%	0	\$0.00	NA	0
	TEXAS CAPITAL MORTGAGE,	1	\$52,500.00	1.93%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$60,000.00	2.21%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$60,800.00	2.24%	0	\$0.00	NA	0
	TOMASSO MORTGAGE COMPANY, INC,	1	\$60,500.00	2.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$70,000.00	2.57%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO,	1	\$50,000.00	1.82%	0	\$0.00	NA	0
Total		44	\$2,719,703.24	100%	0	\$0.00		0
3138WNWM7	AK BELL INC,	1	\$103,300.00	0.98%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,	1	\$82,143.74	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$75,100.00	0.71%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$98,000.00	0.93%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	1.04%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0
	BANK OF COMMERCE,	1	\$83,000.00	0.79%	0	\$0.00	NA	0

	BANKLINE MORTGAGE CORPORATION,	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$83,600.00	0.79%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$76,000.00	0.72%	0	\$0.00	NA	0
	CAPITAL CORP	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	CRYSTAL CLEAR MO	1	\$97,250.00	0.92%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$78,000.00	0.74%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	\$99,000.00	0.94%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$76,163.00	0.72%	0	\$0.00	NA	0
	FINANCIAL SERVICES INC,	1	\$90,500.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGACT:	1	\$94,700.00	0.9%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SVAINGS BANK	1	\$76,000.00	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	11	\$1,020,650.00	9.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,308,450.00	12.43%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$98,800.00	0.94%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$101,600.00	0.97%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$684,079.50	6.5%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$105,500.00	1%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$108,500.00	1.03%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$87,500.00	0.83%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$86,500.00	0.82%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$77,000.00	0.73%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC,	1	\$90,800.00	0.86%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$97,000.00	0.92%	0	\$0.00	NA	0

	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$99,200.00	0.94%	0	\$0.00	NA	0
	IST EAGLE MORTGAGE,	1	\$90,000.00	0.85%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$178,000.00	1.69%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$183,050.00	1.74%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$82,900.00	0.79%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$108,750.00	1.03%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$205,135.00	1.95%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES , LLC,	1	\$97,724.00	0.93%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC,	1	\$105,000.00	1%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$92,400.00	0.88%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$88,500.00	0.84%	0	\$0.00	NA	0
	PILOT BANK,	1	\$99,600.00	0.95%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$97,100.00	0.92%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$84,000.00	0.8%	0	\$0.00	NA	0
	ROHLER CREDIT	2	\$163,500.00	1.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$307,900.00	2.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$602,895.00	5.73%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$82,000.00	0.78%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$204,972.00	1.95%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$180,555.00	1.72%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC,	1	\$97,200.00	0.92%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$90,100.00	0.86%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$95,230.00	0.9%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$96,000.00	0.91%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.8%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$93,500.00	0.89%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION,	1	\$86,070.00	0.82%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$91,931.50	0.87%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$92,000.00	0.87%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$110,000.00	1.06%	0	\$0.00	NA	0
Total		112	\$10,527,448.74	100%	0	\$0.00		0
3138WNWN5	AMERICAN FINANCING	1	\$130,400.00	0.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC.	1	\$122,500.00	0.66%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$123,000.00	0.66%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$146,400.00	0.79%	0	\$0.00	NA	0
	BANKWEST, INC	1	\$141,600.00	0.76%	0	\$0.00	NA	0
	BEST MORTGAEG,	1	\$119,000.00	0.64%	0	\$0.00	NA	0
	BLECHMAN FINANCIAL INC,	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	CF FUNDING	1	\$121,000.00	0.65%	0	\$0.00	NA	0
	CHARTERBANK,A GEORGIA SAVINGS AND LOAN AASSOCIATION	1	\$131,500.00	0.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$111,200.00	0.6%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$138,000.00	0.74%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION	1	\$149,000.00	0.8%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	DKF ENTERPRISE,	1	\$148,594.33	0.8%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$144,000.00	0.78%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$127,500.00	0.69%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$145,000.00	0.78%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC,	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	FFSI , INC.	1	\$121,550.00	0.65%	0	\$0.00	NA	0

	FIDELITY DIRECT MORTGAGE LLC,	1	\$121,807.82	0.66%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$121,000.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	3	\$401,500.00	2.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$135,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$118,500.00	0.64%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,400.00	1.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	18	\$2,429,300.00	13.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$917,226.00	4.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$290,500.00	1.56%	0	\$0.00	NA	0
	FORTREN FUNDING LLC,	1	\$131,518.45	0.71%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$113,600.00	0.61%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS,	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$919,950.00	4.95%	0	\$0.00	NA	0
	GOLD WATER BANK N.	1	\$135,000.00	0.73%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$297,600.00	1.6%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$114,950.00	0.62%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$140,140.00	0.75%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	4	\$533,000.00	2.87%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$145,000.00	0.78%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$126,750.00	0.68%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$135,200.00	0.73%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$136,400.00	0.73%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	\$246,920.00	1.33%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	LEIGH KENDALL CORP,	1	\$146,000.00	0.79%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$139,000.00	0.75%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$117,000.00	0.63%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$123,250.00	0.66%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	\$111,500.00	0.6%	0	\$0.00	NA	0
	LORAIN NATIONAL BANK,	1	\$114,055.97	0.61%	0	\$0.00	NA	0

	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$131,920.00	0.71%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC,	1	\$144,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$129,750.00	0.7%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE PROS INC,	1	\$131,200.00	0.71%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$110,250.00	0.59%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$542,827.62	2.92%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$128,750.00	0.69%	0	\$0.00	NA	0
	PILOT BANK,	1	\$112,000.00	0.6%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.79%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	2	\$262,500.00	1.41%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$140,310.00	0.76%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$275,750.00	1.48%	0	\$0.00	NA	0
	RENEW LENDING,	1	\$123,000.00	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$600,800.00	3.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$114,350.00	0.62%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$276,131.95	1.49%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$265,250.00	1.43%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	6	\$747,500.00	4.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$260,500.00	1.4%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$124,000.00	0.67%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$128,000.00	0.69%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$118,000.00	0.64%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC,	1	\$129,000.00	0.69%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$145,000.00	0.78%	0	\$0.00	NA	0
	WESTERN MORTGAGE A TEXAS CORPORATION.	1	\$128,965.51	0.69%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$136,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	3	\$374,401.37	2.01%	0	\$0.00	NA	0
Total		141	\$18,574,069.02	100%	0	\$0.00		0

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3138WNWP0	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	18.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$316,000.00	19.73%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$173,000.00	10.8%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$277,000.00	17.29%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$380,000.00	23.72%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE	1	\$156,000.00	9.73%	0	\$0.00	NA	0
Total		6	\$1,602,000.00	100%	0	\$0.00		0
3138WNWQ8	CERTUSBANK N.A.	1	\$132,750.00	7.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,360.00	3.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$284,673.00	16.53%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$101,587.00	5.9%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$102,750.00	5.97%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$137,900.00	8.01%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$85,125.00	4.94%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$136,949.00	7.95%	0	\$0.00	NA	0
	ROIAL UHITED MORTGAGE LLC.	1	\$93,500.00	5.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$287,750.00	16.71%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$72,000.00	4.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.,	1	\$100,000.00	5.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$123,633.32	7.18%	0	\$0.00	NA	0
Total		18	\$1,721,977.32	100%	0	\$0.00		0
3138WNWR6	BLUE BRICK FINANCIAL LLC,	1	\$220,000.00	5.95%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$202,603.30	5.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$654,380.50	17.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,500.00	5.01%	0	\$0.00	NA	0
	FLAOSTAR BANK, FSB	1	\$207,200.00	5.6%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$180,000.00	4.86%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$360,000.00	9.73%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$196,000.00	5.3%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$246,000.00	6.65%	0	\$0.00	NA	0
	QMS FUNDING LLC,	1	\$344,578.20	9.31%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE,	1	\$389,000.00	10.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$213,750.00	5.78%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$301,300.00	8.14%	0	\$0.00	NA	0
Total		14	\$3,700,312.00	100%	0	\$0.00		0
3138WNWS4	ALKAN MORTGAGE CORP,	1	\$59,500.00	4.02%	0	\$0.00	NA	0
	CAPITAL CONCEPTS,	1	\$48,000.00	3.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$59,150.00	3.99%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING	1	\$33,982.50	2.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$271,350.00	18.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$268,847.40	18.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$39,600.00	2.67%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$60,000.00	4.05%	0	\$0.00	NA	0
	HOME FUNDING CORP.,	1	\$73,500.00	4.96%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$63,100.00	4.26%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$60,000.00	4.05%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION,	1	\$38,792.65	2.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$80,260.00	5.42%	0	\$0.00	NA	0
	TEXAS CORPORATION.	3	\$191,900.00	12.96%	0	\$0.00	NA	0
	THE FIRST STATE BANK,	1	\$53,384.00	3.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$79,627.00	5.4%	0	\$0.00	NA	0
Total		24	\$1,480,993.55	100%	0	\$0.00		0
3138WNWT2	ALL AMERICAN LIBERTY MORTGAGE,	1	\$104,000.00	5.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,	1	\$101,500.00	5.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$285,150.00	14.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$499,425.00	25.61%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$103,268.00	5.3%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC,	1	\$86,800.00	4.45%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$92,000.00	4.72%	0	\$0.00	NA	0

	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$97,000.00	4.97%	0	\$0.00	NA	0
	NEVADA CORPORATION.	1	\$97,500.00	5%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$92,000.00	4.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	5.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$104,873.60	5.38%	0	\$0.00	NA	0
	STONEGATE BANK, TEXAS CORPORATION.	1	\$101,250.00	5.19%	0	\$0.00	NA	0
		1	\$85,400.00	4.38%	0	\$0.00	NA	0
Total		20	\$1,950,166.60	100%	0	\$0.00		0
3138WNWU9	CITY VIEW GROUP LLC,	1	\$160,050.00	14%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	1	\$152,800.00	13.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$319,700.00	27.97%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$174,325.00	15.25%	0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$172,000.00	15.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$164,000.00	14.36%	0	\$0.00	NA	0
Total		7	\$1,142,875.00	100%	0	\$0.00		0
3138WNWV7	AMERICAN FINANCIAL LENDING INC,	1	\$184,300.00	8.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$241,500.00	11.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	10.04%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$332,500.00	15.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$254,600.00	11.84%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$224,200.00	10.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$156,800.00	7.29%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	\$345,750.00	16.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$195,000.00	9.07%	0	\$0.00	NA	0
Total		9	\$2,150,650.00	100%	0	\$0.00		0
3138WNWV5	ARIZONA MORTGAGE SPECIALISTS,	1	\$132,000.00	9.65%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$149,300.00	10.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$280,725.00	20.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	9.65%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$127,500.00	9.32%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,600.00	10.94%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$130,000.00	9.51%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$132,000.00	9.65%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	\$134,400.00	9.83%	0	\$0.00	NA	0
Total		10	\$1,367,525.00	100%	0	\$0.00		0
3138WNWZ8	1ST ALLIANCE MORTGAGE,	1	\$178,400.00	0.28%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	3	\$824,250.00	1.31%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	5	\$1,239,500.00	1.97%	0	\$0.00	NA	0
	AAXY, LLC	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$198,500.00	0.32%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	2	\$625,500.00	0.99%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL,	1	\$356,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN KEN INC,	2	\$524,500.00	0.83%	0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$232,703.00	0.37%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC,	2	\$619,700.00	0.99%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$264,000.00	0.42%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	5	\$1,521,299.00	2.42%	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	1	\$227,950.00	0.36%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	3	\$908,700.00	1.44%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC,	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	CALABASAS FUNDING	5	\$1,504,100.00	2.39%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	6	\$1,478,262.00	2.35%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$197,000.00	0.31%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$682,800.00	1.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$143,700.00	0.23%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$144,500.00	0.23%	0	\$0.00	NA	0
	CHOICE LENDING CORP,	1	\$172,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$416,399.18	0.66%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK,	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$186,145.00	0.3%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$168,000.00	0.27%	0	\$0.00	NA	0

	DIRECTIONS EQUITY LLC,	1	\$209,000.00	0.33%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$493,000.00	0.78%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	2	\$536,000.00	0.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,000.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,450.00	0.3%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$172,500.00	0.27%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES,	1	\$225,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	2	\$292,350.00	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$131,420.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLOTIOHS LLC,	1	\$169,600.00	0.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$145,200.00	0.23%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$169,900.00	0.27%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$222,500.00	0.35%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$391,300.00	0.62%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	FLAGSIAR BANK, FSB	1	\$224,000.00	0.36%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	2	\$567,990.00	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK	2	\$710,841.67	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,157,500.00	1.84%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	35	\$10,459,512.00	16.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,854,858.05	6.13%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	4	\$797,600.00	1.27%	0	\$0.00	NA	0
		1	\$140,000.00	0.22%	0	\$0.00	NA	0

	FLAGSTONE FINANCIAL SERVICES, INC,							
	FLORIDA CORPORATION	1	\$126,400.00	0.2%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$653,000.00	1.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$217,500.00	0.35%	0	\$0.00	NA	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$244,500.00	0.39%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS,	1	\$307,261.95	0.49%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,740.00	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE	4	\$763,790.00	1.21%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC,	1	\$600,000.00	0.95%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$146,400.00	0.23%	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$668,500.00	1.06%	0	\$0.00	NA	0
	GOOGAIN, INC.	3	\$686,816.00	1.09%	0	\$0.00	NA	0
	GRADIEHT HOME MORTGAGE, LLC,	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$159,600.00	0.25%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC,	1	\$283,290.00	0.45%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$212,600.00	0.34%	0	\$0.00	NA	0
	GROUP 2000 REAL	1	\$224,000.00	0.36%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$127,800.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	\$307,500.00	0.49%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP,, LLC,	1	\$125,833.77	0.2%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$228,600.00	0.36%	0	\$0.00	NA	0
	JOURNEY FINANCIAL ,	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	3	\$605,000.00	0.96%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	1	\$144,700.00	0.23%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$131,750.00	0.21%	0	\$0.00	NA	0

	LENDING SOLUTIONS ,	2	\$515,700.00	0.82%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$284,500.00	0.45%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$213,650.00	0.34%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$610,065.00	0.97%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$392,000.00	0.62%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$130,150.00	0.21%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	2	\$659,250.00	1.05%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC,	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	MK LENDING,	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC,	1	\$189,200.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INC,	2	\$280,850.00	0.45%	0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$181,300.00	0.29%	0	\$0.00	NA	0
	MORTGAGE PROS INC,	1	\$147,750.00	0.23%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$470,500.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN NATIONAL	1	\$183,350.00	0.29%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$322,949.00	0.51%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPOETOR.	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORP	6	\$1,249,628.26	1.99%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$187,964.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP,	1	\$317,000.00	0.5%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,	1	\$160,300.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$247,000.00	0.39%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$836,793.80	1.33%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$203,300.00	0.32%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE,	1	\$367,515.40	0.58%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$461,000.00	0.73%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	2	\$400,800.00	0.64%	0	\$0.00	NA	0
		1	\$141,000.00	0.22%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP,							
	PREMIER MORTGAGE RESOURCES LLC,	1	\$181,700.00	0.29%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$302,200.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$159,920.00	0.25%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$234,750.00	0.37%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$168,750.00	0.27%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$303,100.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$335,800.00	0.53%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE,	1	\$192,000.00	0.31%	0	\$0.00	NA	0
	SCENIC OAKS	1	\$325,000.00	0.52%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	5	\$873,800.00	1.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$148,425.00	0.24%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE,	1	\$369,807.00	0.59%	0	\$0.00	NA	0
	STEVENS MORTGAGE,	1	\$172,500.00	0.27%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION.	1	\$136,500.00	0.22%	0	\$0.00	NA	0
	STOP MORTGAGE,	1	\$255,000.00	0.41%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$219,000.00	0.35%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$142,500.00	0.23%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,300.00	0.33%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$140,600.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$895,000.00	1.42%	0	\$0.00	NA	0
	US LENDING & COMPANY,	3	\$696,175.00	1.11%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$237,750.00	0.38%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$764,000.00	1.21%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$383,000.00	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$545,563.00	0.91%	0	\$0.00	NA	0
Total		259	\$62,911,417.08	100%	0	\$0.00		0
3138WNY29	ATLANTIC BAY MORTGAG	1	\$97,704.34	3.97%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	2	\$188,471.92	7.65%	0	\$0.00	NA	0
	HANTZ BANK	1	\$59,911.61	2.43%	0	\$0.00	NA	0
		23	\$1,975,549.85	80.18%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION								
	MACATAWA BANK	1	\$44,867.20	1.82%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$97,450.00	3.95%	0	\$0.00	NA	0	
Total		29	\$2,463,954.92	100%	0	\$0.00		0	
3138WNY37	ATLANTIC BAY MORTGAG	1	\$114,403.79	8.24%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORA	1	\$121,631.93	8.76%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	6	\$676,453.38	48.71%	0	\$0.00	NA	0	
	MAIN STREET BANK	1	\$120,144.00	8.65%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGA	1	\$121,321.00	8.74%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE	1	\$111,835.00	8.05%	0	\$0.00	NA	0	
	Unavailable	1	\$122,990.45	8.85%	0	\$0.00	NA	0	
Total		12	\$1,388,779.55	100%	0	\$0.00		0	
3138WNY45	ALLEN TATE MORTGAGE	1	\$129,000.00	3.86%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	19	\$2,555,580.61	76.4%	0	\$0.00	NA	0	
	MACATAWA BANK	1	\$126,812.90	3.79%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$142,050.82	4.25%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING	1	\$135,598.65	4.05%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST	1	\$127,173.00	3.8%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$128,702.13	3.85%	0	\$0.00	NA	0	
Total		25	\$3,344,918.11	100%	0	\$0.00		0	
3138WNY52	HANTZ BANK	1	\$166,000.00	3.89%	0	\$0.00	NA	0	
	HANTZ BANK, A MICHIG	1	\$155,227.93	3.64%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	17	\$2,800,168.31	65.62%	0	\$0.00	NA	0	
	MERCANTILE BANK OF M	1	\$174,724.59	4.09%	0	\$0.00	NA	0	
	MID AMERICA BANK	1	\$153,000.00	3.59%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, IN	1	\$153,773.13	3.6%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$172,696.17	4.05%	0	\$0.00	NA	0	
	SEAWAY COMMUNITY BAN	1	\$166,500.00	3.9%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	2	\$325,369.73	7.62%	0	\$0.00	NA	0	
Total		26	\$4,267,459.86	100%	0	\$0.00		0	
3138WNY60	ALLEN TATE	1	\$303,207.07	5.03%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTG	1	\$190,673.00	3.16%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAG	1	\$304,520.00	5.05%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	12	\$2,799,794.77	46.46%	0	\$0.00	NA	0	
	MAIN STREET BANK	1	\$321,104.84	5.33%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, I	1	\$523,228.04	8.68%	0	\$0.00	NA	0	
	ROSS MORTGAGE	1	\$212,143.72	3.52%	0	\$0.00	NA	0	

	THE ARLINGTON BANK	1	\$175,958.64	2.92%	0	\$0.00	NA	0
	THE EQUITABLE MORTGA	1	\$305,056.53	5.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$325,498.06	5.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF TH	1	\$283,842.46	4.71%	0	\$0.00	NA	0
	Unavailable	1	\$280,872.09	4.68%	0	\$0.00	NA	0
Total		23	\$6,025,899.22	100%	0	\$0.00		0
3138WNY78	C&F MORTGAGE CORP	1	\$227,933.71	15.8%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$246,152.68	17.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$340,608.54	23.61%	0	\$0.00	NA	0
	PACOR MORTGAGE	1	\$101,853.04	7.06%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$138,295.96	9.59%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$136,500.00	9.46%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTG	1	\$251,129.49	17.42%	0	\$0.00	NA	0
Total		7	\$1,442,473.42	100%	0	\$0.00		0
3138WNY94	HANTZ BANK	2	\$467,250.00	29.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE	1	\$103,257.54	6.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, IN	1	\$187,500.00	11.67%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	1	\$203,461.71	12.66%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$132,400.00	8.24%	0	\$0.00	NA	0
	PACOR MORTGAGE	1	\$146,810.77	9.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$159,000.00	9.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$207,232.90	12.89%	0	\$0.00	NA	0
Total		9	\$1,606,912.92	100%	0	\$0.00		0
3138WNYV5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,178,275.00	100%	0	\$0.00	NA	0
Total		12	\$2,178,275.00	100%	0	\$0.00		0
3138WNYW3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,235,266.55	100%	0	\$0.00	NA	0
Total		28	\$6,235,266.55	100%	0	\$0.00		0
3138WNYX1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,843,765.26	100%	0	\$0.00	NA	0
Total		10	\$1,843,765.26	100%	0	\$0.00		0
3138WNY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,123,571.00	100%	0	\$0.00	NA	0
Total		6	\$1,123,571.00	100%	0	\$0.00		0

3138WNZA0	AMERA MORTGAGE CORPO	1	\$54,700.00	2.64%	0	\$0.00	NA	0
	AMERICAN LENDING SOL	1	\$123,350.00	5.96%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,538.26	5.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	2	\$129,754.79	6.27%	0	\$0.00	NA	0
	HANTZ BANK	1	\$69,854.84	3.37%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAG	1	\$66,285.59	3.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$336,050.00	16.23%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$113,140.36	5.46%	0	\$0.00	NA	0
	MAIN STREET BANK	3	\$271,864.48	13.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$146,700.00	7.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	2	\$237,846.59	11.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP	1	\$39,943.64	1.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$128,472.88	6.21%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$35,948.13	1.74%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTG	1	\$31,957.86	1.54%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVIN	2	\$177,050.78	8.55%	0	\$0.00	NA	0
Total		23	\$2,070,458.20	100%	0	\$0.00		0
3138WNZB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$9,122,893.11	100%	0	\$0.00	NA	0
Total		70	\$9,122,893.11	100%	0	\$0.00		0
3138WNZC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,124,730.08	100%	0	\$0.00	NA	0
Total		44	\$7,124,730.08	100%	0	\$0.00		0
3138WNZD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,467,440.76	100%	0	\$0.00	NA	0
Total		24	\$1,467,440.76	100%	0	\$0.00		0
3138WNZE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,293,287.69	100%	0	\$0.00	NA	0
Total		23	\$2,293,287.69	100%	0	\$0.00		0
3138WNZF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,194,985.73	100%	0	\$0.00	NA	0
Total		17	\$2,194,985.73	100%	0	\$0.00		0
3138WNZG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,205,491.11	100%	0	\$0.00	NA	0
Total		24	\$5,205,491.11	100%	0	\$0.00		0
3138WNZH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$8,913,617.64	100%	0	\$0.00	NA	0

Total			43	\$8,913,617.64	100%	0	\$0.00		0
3138WNZJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,852,856.69	100%	0	\$0.00	NA	0
Total			15	\$1,852,856.69	100%	0	\$0.00		0
3138WNZK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,194,510.86	100%	0	\$0.00	NA	0
Total			18	\$1,194,510.86	100%	0	\$0.00		0
3138WNZL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,328.38	100%	0	\$0.00	NA	0
Total			15	\$2,444,328.38	100%	0	\$0.00		0
3138WNZM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,813,557.33	100%	0	\$0.00	NA	0
Total			14	\$1,813,557.33	100%	0	\$0.00		0
3138WNZN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,585,899.04	100%	0	\$0.00	NA	0
Total			20	\$2,585,899.04	100%	0	\$0.00		0
3138WNZP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$13,872,727.25	100%	0	\$0.00	NA	0
Total			47	\$13,872,727.25	100%	0	\$0.00		0
3138WNZQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,404,729.71	100%	0	\$0.00	NA	0
Total			38	\$9,404,729.71	100%	0	\$0.00		0
3138WNZR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,205,221.10	100%	0	\$0.00	NA	0
Total			12	\$3,205,221.10	100%	0	\$0.00		0
3138WNZS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$14,290,867.70	100%	0	\$0.00	NA	0
Total			68	\$14,290,867.70	100%	0	\$0.00		0
3138WNZT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,029,174.00	100%	0	\$0.00	NA	0
Total			10	\$1,029,174.00	100%	0	\$0.00		0
3138WNZU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,109,867.00	100%	0	\$0.00	NA	0
Total			11	\$1,109,867.00	100%	0	\$0.00		0
3138WNZV4			20	\$5,453,153.97	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			20	\$5,453,153.97	100%	0	\$0.00		0
3138WNZW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,095,732.00	100%	0	\$0.00	NA	0
Total			31	\$4,095,732.00	100%	0	\$0.00		0
3138WP5L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,459,356.72	100%	0	\$0.00	NA	0
Total			9	\$2,459,356.72	100%	0	\$0.00		0
3138WP5M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,455,128.31	100%	0	\$0.00	NA	0
Total			17	\$4,455,128.31	100%	0	\$0.00		0
3138WP5N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,034,260.45	74.94%	0	\$0.00	NA	0
		Unavailable	4	\$680,221.54	25.06%	0	\$0.00	NA	0
Total			10	\$2,714,481.99	100%	0	\$0.00		0
3138WP5W0		BLACK HILLS COMMUNITY BANK, N.A.	1	\$108,300.00	7.87%	0	\$0.00	NA	0
		EAGLE MORTGAGE AND FUNDING INC. # 108957	1	\$79,644.00	5.79%	0	\$0.00	NA	0
		MARQUETTE BANK	2	\$194,386.94	14.12%	0	\$0.00	NA	0
		SOUTHPOINT SERVICES, INC.	1	\$63,000.00	4.58%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$931,109.70	67.64%	0	\$0.00	NA	0
Total			10	\$1,376,440.64	100%	0	\$0.00		0
3138WP5X8		NORTHERN STAR BANK	1	\$56,763.61	5.53%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES. INC.	1	\$125,438.08	12.22%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$844,358.59	82.25%	0	\$0.00	NA	0
Total			7	\$1,026,560.28	100%	0	\$0.00		0
3138WP5Y6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,659,107.96	100%	0	\$0.00	NA	0
Total			4	\$1,659,107.96	100%	0	\$0.00		0
3138WP5Z3		EAGLE MORTGAGE AND FUNDING INC.	1	\$128,322.96	3.72%	0	\$0.00	NA	0

	FIRST MERIDIAN MORTGAGE	3	\$979,504.02	28.37%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$167,768.54	4.86%	0	\$0.00	NA	0
	NORTHERN STAR BANK	1	\$192,000.00	5.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,985,308.86	57.49%	0	\$0.00	NA	0
Total		19	\$3,452,904.38	100%	0	\$0.00		0
3138WP6A7	CASHCALL, INC	67	\$20,275,335.95	100%	1	\$353,280.78	NA	0
Total		67	\$20,275,335.95	100%	1	\$353,280.78		0
3138WP6B5	NATIONSTARMORTGAGE	21	\$5,453,879.03	100%	0	\$0.00	NA	0
Total		21	\$5,453,879.03	100%	0	\$0.00		0
3138WP6C3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$436,845.02	17.8%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$200,338.07	8.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$133,476.62	5.44%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$151,705.95	6.18%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$49,035.00	2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$176,218.23	7.18%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$84,880.24	3.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$100,500.00	4.1%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE	1	\$74,644.67	3.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,046,050.00	42.64%	0	\$0.00	NA	0
Total		17	\$2,453,693.80	100%	0	\$0.00		0
3138WP6D1	ACRE MORTGAGE & FINANCIAL, INC.	3	\$887,826.76	13.99%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$348,163.11	5.49%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$169,638.41	2.67%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$108,332.94	1.71%	0	\$0.00	NA	0

	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$261,000.00	4.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$199,698.77	3.15%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$314,525.57	4.96%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$390,397.99	6.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$278,400.00	4.39%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,636.64	3.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$217,814.11	3.43%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$176,427.94	2.78%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0
	PREMIER BANK	1	\$158,829.64	2.5%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$88,000.00	1.39%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$174,000.00	2.74%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$249,207.18	3.93%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$832,701.69	13.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$165,900.00	2.61%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$403,128.35	6.35%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$183,750.00	2.9%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$137,750.00	2.17%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$263,200.00	4.16%	0	\$0.00	NA	0
Total		26	\$6,344,329.10	100%	0	\$0.00		0
3138WP6E9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$345,608.52	12.99%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$174,134.71	6.55%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$205,062.38	7.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$228,415.71	8.59%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$351,895.10	13.23%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$399,342.50	15.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$605,177.83	22.75%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$350,470.02	13.17%	0	\$0.00	NA	0
Total		12	\$2,660,106.77	100%	0	\$0.00		0
3138WP6F6	FARMERS AND STOCKMANS BANK, DBA CB&T	1	\$64,028.42	3.22%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST MORTGAGE SOLUTIONS LLC	1	\$96,754.05	4.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,317.57	4.49%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$99,852.68	5.02%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,684.99	5.26%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,344.12	5.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$66,395.35	3.34%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$88,000.00	4.42%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$106,096.92	5.33%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$782,500.00	39.34%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$84,100.00	4.23%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$104,661.75	5.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$199,250.00	10.03%	0	\$0.00	NA	0
Total		23	\$1,988,985.85	100%	0	\$0.00		0
3138WP6G4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$117,000.00	4.35%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,900.00	4.31%	0	\$0.00	NA	0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$115,521.86	4.29%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$116,716.03	4.34%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$118,534.20	4.4%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$117,315.00	4.36%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$109,826.88	4.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$123,813.24	4.6%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$111,324.53	4.14%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$119,000.00	4.42%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$123,000.00	4.57%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$116,071.01	4.31%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$117,762.08	4.38%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$819,575.00	30.46%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$112,000.00	4.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$117,619.88	4.37%	0	\$0.00	NA	0

Total			23	\$2,690,979.71	100%	0	\$0.00		0
3138WP6H2	1ST COLONIAL COMMUNITY BANK		3	\$612,756.92	1.33%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.		4	\$868,745.46	1.89%	0	\$0.00	NA	0
	AFFILIATED BANK		2	\$733,679.21	1.6%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP		3	\$819,744.00	1.79%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC		1	\$257,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION		1	\$294,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK		1	\$167,400.00	0.36%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY		3	\$604,406.32	1.32%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION		1	\$335,296.49	0.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM		1	\$315,513.46	0.69%	0	\$0.00	NA	0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP		1	\$399,356.62	0.87%	0	\$0.00	NA	0
	CAPITAL CITY BANK		3	\$923,031.09	2.01%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.		2	\$591,200.00	1.29%	0	\$0.00	NA	0
	CITIZENS BANK NA		2	\$373,180.46	0.81%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.		1	\$141,291.54	0.31%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY		3	\$916,410.00	2%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK		2	\$510,199.26	1.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC		2	\$671,899.90	1.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC		3	\$1,156,433.98	2.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY		1	\$250,973.59	0.55%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		2	\$495,674.22	1.08%	0	\$0.00	NA	0
	EAST CAROLINA BANK		2	\$402,441.65	0.88%	0	\$0.00	NA	0
	EQUITY BANK		2	\$343,426.31	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK		2	\$451,300.00	0.98%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP		2	\$412,877.21	0.9%	0	\$0.00	NA	0

	FIRST CENTURY BANK NA	1	\$225,244.96	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$416,371.94	0.91%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$159,742.65	0.35%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$314,000.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$142,285.37	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$317,788.32	0.69%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$416,371.94	0.91%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$233,600.00	0.51%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$335,200.00	0.73%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$197,502.09	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$559,550.00	1.22%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$221,665.63	0.48%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$199,499.08	0.43%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$135,750.00	0.3%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$453,600.00	0.99%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$183,205.00	0.4%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$198,463.64	0.43%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$281,955.57	0.61%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	2	\$481,944.54	1.05%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	4	\$1,301,853.42	2.84%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$727,364.19	1.58%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$309,932.49	0.68%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$149,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$293,812.93	0.64%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$308,214.18	0.67%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	5	\$1,262,420.57	2.75%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$324,500.00	0.71%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$298,768.67	0.65%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$331,577.35	0.72%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$286,563.30	0.62%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	0
	PREMIER BANK	2	\$286,098.96	0.62%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$362,029.98	0.79%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$151,755.51	0.33%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$203,100.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$247,135.38	0.54%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$134,000.00	0.29%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$143,920.00	0.31%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$135,999.35	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$616,164.28	1.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$243,000.00	0.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	65	\$16,513,106.00	35.97%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$157,003.53	0.34%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$230,000.00	0.5%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK/4TH PARTY/MORTGAGE INVESMENT SERVICES CORP	1	\$130,294.63	0.28%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$220,834.23	0.48%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$272,650.00	0.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$599,639.64	1.31%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$682,400.00	1.5%	0	\$0.00	NA	0
Total		181	\$45,905,417.01	100%	0	\$0.00		0
3138WP6J8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,000.00	7.79%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,720.51	5.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$60,414.76	5.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$53,847.57	4.66%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$93,000.00	8.05%	0	\$0.00	NA	0
		1	\$32,953.51	2.85%	0	\$0.00	NA	0

		MORTGAGE INVESTMENT SERVICES CORPORATION							
		PEOPLES NATIONAL BANK NA	1	\$101,856.29	8.82%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	\$660,470.00	57.17%	0	\$0.00	NA	0
Total			15	\$1,155,262.64	100%	0	\$0.00		0
3138WP6K5		ACRE MORTGAGE & FINANCIAL, INC.	1	\$141,804.37	13.31%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$146,250.00	13.73%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$112,351.86	10.54%	0	\$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$127,869.53	12%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,805.53	13.21%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,814.01	12.37%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$264,675.00	24.84%	0	\$0.00	NA	0
Total			8	\$1,065,570.30	100%	0	\$0.00		0
3138WP6L3		HOUSTON CAPITAL	1	\$290,390.27	9.05%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC	1	\$154,786.45	4.82%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	2	\$533,122.78	16.61%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$1,445,780.00	45.04%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$399,000.00	12.43%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$387,203.66	12.05%	0	\$0.00	NA	0
Total			13	\$3,210,283.16	100%	0	\$0.00		0
3138WP6M1		AMERICAN FEDERAL MORTGAGE CORP	1	\$298,624.63	4.54%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	3	\$704,000.00	10.69%	0	\$0.00	NA	0
		COLONIAL AMERICAN BANK	1	\$265,000.00	4.02%	0	\$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	\$125,000.00	1.9%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$124,000.00	1.88%	0	\$0.00	NA	0

	FIRST HARRISON BANK	1	\$189,137.52	2.87%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$233,933.24	3.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$154,200.00	2.34%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$677,000.00	10.28%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$280,725.19	4.26%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$326,511.08	4.96%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$313,385.12	4.76%	0	\$0.00	NA	0
	PREMIER BANK	1	\$166,200.00	2.52%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$173,000.00	2.63%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$396,000.00	6.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$244,619.08	3.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$892,200.00	13.55%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$428,958.56	6.52%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$455,486.81	6.92%	0	\$0.00	NA	0
	VERUS BANK	1	\$136,000.00	2.08%	0	\$0.00	NA	0
Total		32	\$6,583,981.23	100%	0	\$0.00		0
3138WPA20	FIBRE FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$619,000.00	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	913	\$236,653,725.00	99.28%	1	\$238,916.40	NA	0
	RANDOLPH BANK AND TRUST COMPANY	2	\$404,800.00	0.17%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
Total		921	\$238,377,525.00	100%	1	\$238,916.40		0
3138WPA38	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,000.00	3.94%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	20	\$1,536,325.00	96.06%	0	\$0.00	NA	0
Total		21	\$1,599,325.00	100%	0	\$0.00		0
3138WPA46	QUICKEN LOANS INC.	24	\$5,122,975.00	100%	0	\$0.00	NA	0
Total		24	\$5,122,975.00	100%	0	\$0.00		0
3138WPA53	QUICKEN LOANS INC.	147	\$41,730,292.32	99.12%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$368,500.00	0.88%	0	\$0.00	NA	0
Total		148	\$42,098,792.32	100%	0	\$0.00		0

3138WPA61	QUICKEN LOANS INC.	35	\$5,709,289.31	100%	0	\$0.00	NA	0
Total		35	\$5,709,289.31	100%	0	\$0.00		0
3138WPA79	QUICKEN LOANS INC.	143	\$19,486,000.00	99.24%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$148,950.00	0.76%	0	\$0.00	NA	0
Total		144	\$19,634,950.00	100%	0	\$0.00		0
3138WPA87	PREMIER COMMERCIAL BANK	1	\$117,584.09	1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	98	\$11,597,950.00	99%	0	\$0.00	NA	0
Total		99	\$11,715,534.09	100%	0	\$0.00		0
3138WPA95	PEOPLES TRUST AND SAVINGS BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	173	\$16,881,195.00	99.44%	0	\$0.00	NA	0
Total		174	\$16,976,195.00	100%	0	\$0.00		0
3138WPAA2	QUICKEN LOANS INC.	211	\$59,014,669.34	100%	0	\$0.00	NA	0
Total		211	\$59,014,669.34	100%	0	\$0.00		0
3138WPAB0	QUICKEN LOANS INC.	88	\$14,247,295.83	98.95%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$150,796.59	1.05%	0	\$0.00	NA	0
Total		89	\$14,398,092.42	100%	0	\$0.00		0
3138WPAC8	QUICKEN LOANS INC.	127	\$17,479,904.21	100%	0	\$0.00	NA	0
Total		127	\$17,479,904.21	100%	0	\$0.00		0
3138WPAD6	QUICKEN LOANS INC.	84	\$9,914,726.00	100%	0	\$0.00	NA	0
Total		84	\$9,914,726.00	100%	0	\$0.00		0
3138WPAE4	QUICKEN LOANS INC.	124	\$12,187,772.00	99.27%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$89,250.00	0.73%	0	\$0.00	NA	0
Total		125	\$12,277,022.00	100%	0	\$0.00		0
3138WPAF1	QUICKEN LOANS INC.	81	\$5,975,802.13	100%	0	\$0.00	NA	0
Total		81	\$5,975,802.13	100%	0	\$0.00		0
3138WPAG9	QUICKEN LOANS INC.	155	\$37,694,032.73	100%	0	\$0.00	NA	0
Total		155	\$37,694,032.73	100%	0	\$0.00		0
3138WPAH7	QUICKEN LOANS INC.	7	\$1,289,112.43	100%	0	\$0.00	NA	0
Total		7	\$1,289,112.43	100%	0	\$0.00		0

3138WPAJ3	MONTROSEBANK	1	\$164,761.84	0.76%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	102	\$21,227,514.04	98.42%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$176,974.18	0.82%	0	\$0.00	NA	0
Total		104	\$21,569,250.06	100%	0	\$0.00		0
3138WPAK0	QUICKEN LOANS INC.	151	\$31,498,598.69	99.57%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$135,946.40	0.43%	0	\$0.00	NA	0
Total		152	\$31,634,545.09	100%	0	\$0.00		0
3138WPAL8	QUICKEN LOANS INC.	156	\$31,806,056.69	100%	0	\$0.00	NA	0
Total		156	\$31,806,056.69	100%	0	\$0.00		0
3138WPAM6	QUICKEN LOANS INC.	9	\$1,461,975.00	100%	0	\$0.00	NA	0
Total		9	\$1,461,975.00	100%	0	\$0.00		0
3138WPAN4	QUICKEN LOANS INC.	58	\$7,955,645.99	100%	1	\$143,883.24	NA	1
Total		58	\$7,955,645.99	100%	1	\$143,883.24		1
3138WPAP9	QUICKEN LOANS INC.	44	\$5,156,089.87	100%	0	\$0.00	NA	0
Total		44	\$5,156,089.87	100%	0	\$0.00		0
3138WPAQ7	QUICKEN LOANS INC.	142	\$13,766,637.58	100%	0	\$0.00	NA	0
Total		142	\$13,766,637.58	100%	0	\$0.00		0
3138WPAR5	QUICKEN LOANS INC.	199	\$13,432,797.93	100%	0	\$0.00	NA	0
Total		199	\$13,432,797.93	100%	0	\$0.00		0
3138WPAS3	QUICKEN LOANS INC.	6	\$1,199,849.47	100%	0	\$0.00	NA	0
Total		6	\$1,199,849.47	100%	0	\$0.00		0
3138WPAT1	QUICKEN LOANS INC.	31	\$5,920,451.44	100%	0	\$0.00	NA	0
Total		31	\$5,920,451.44	100%	0	\$0.00		0
3138WPAU8	QUICKEN LOANS INC.	42	\$7,559,822.32	100%	0	\$0.00	NA	0
Total		42	\$7,559,822.32	100%	0	\$0.00		0
3138WPAV6	QUICKEN LOANS INC.	146	\$25,712,367.14	100%	0	\$0.00	NA	0
Total		146	\$25,712,367.14	100%	0	\$0.00		0
3138WPAW4	QUICKEN LOANS INC.	71	\$4,921,500.00	100%	0	\$0.00	NA	0
Total		71	\$4,921,500.00	100%	0	\$0.00		0
3138WPAX2	QUICKEN LOANS INC.	47	\$4,651,525.00	100%	0	\$0.00	NA	0
Total		47	\$4,651,525.00	100%	0	\$0.00		0

3138WPAY0	QUICKEN LOANS INC.	52	\$7,095,600.00	100%	0	\$0.00	NA	0
Total		52	\$7,095,600.00	100%	0	\$0.00		0
3138WPAZ7	QUICKEN LOANS INC.	45	\$2,845,675.00	100%	0	\$0.00	NA	0
Total		45	\$2,845,675.00	100%	0	\$0.00		0
3138WPB29	CORNERSTONE HOME LENDING, INC.	9	\$2,024,671.03	100%	0	\$0.00	NA	0
Total		9	\$2,024,671.03	100%	0	\$0.00		0
3138WPB37	CORNERSTONE HOME LENDING	1	\$235,652.32	4.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$4,274,588.52	85.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$191,453.00	3.85%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,395.00	5.42%	0	\$0.00	NA	0
Total		19	\$4,971,088.84	100%	0	\$0.00		0
3138WPB45	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,079.00	4.35%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$515,010.00	7.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	20	\$4,988,585.22	73.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$239,175.00	3.55%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,542.00	10.48%	0	\$0.00	NA	0
Total		26	\$6,743,391.22	100%	0	\$0.00		0
3138WPB52	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,000.00	6.38%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$269,797.00	7.55%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,760,226.51	77.25%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,991.00	8.82%	0	\$0.00	NA	0
Total		13	\$3,573,014.51	100%	0	\$0.00		0
3138WPB60	CORNERSTONE HOME LENDING, INC.	9	\$1,479,458.49	90.47%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,780.20	9.53%	0	\$0.00	NA	0
Total		10	\$1,635,238.69	100%	0	\$0.00		0

3138WPB78		CORNERSTONE HOME LENDING, INC.	20	\$2,864,543.83	91.27%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$164,379.85	5.24%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,500.00	3.49%	0	\$0.00	NA	0
Total			23	\$3,138,423.68	100%	0	\$0.00		0
3138WPB86		CMC HOME LENDING	4	\$1,131,355.00	23.37%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$2,342,879.94	48.39%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$104,831.11	2.17%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,262,743.00	26.07%	0	\$0.00	NA	0
Total			19	\$4,841,809.05	100%	0	\$0.00		0
3138WPB94		CORNERSTONE HOME LENDING, INC.	13	\$1,170,090.67	100%	0	\$0.00	NA	0
Total			13	\$1,170,090.67	100%	0	\$0.00		0
3138WPBA1		QUICKEN LOANS INC.	117	\$8,464,215.00	100%	0	\$0.00	NA	0
Total			117	\$8,464,215.00	100%	0	\$0.00		0
3138WPBB9		QUICKEN LOANS INC.	42	\$9,229,597.82	100%	0	\$0.00	NA	0
Total			42	\$9,229,597.82	100%	0	\$0.00		0
3138WPBC7		QUICKEN LOANS INC.	67	\$15,191,548.50	98.71%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$197,757.57	1.29%	0	\$0.00	NA	0
Total			68	\$15,389,306.07	100%	0	\$0.00		0
3138WPBD5		CENTRAL BANK (MN)	1	\$163,250.00	0.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	101	\$21,660,343.82	99.25%	0	\$0.00	NA	0
Total			102	\$21,823,593.82	100%	0	\$0.00		0
3138WPBE3		PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	147	\$37,385,150.00	99.41%	0	\$0.00	NA	0
Total			148	\$37,605,150.00	100%	0	\$0.00		0
3138WPBP8		QUICKEN LOANS INC.	5	\$1,159,703.31	100%	0	\$0.00	NA	0
Total			5	\$1,159,703.31	100%	0	\$0.00		0
3138WPBR4		QUICKEN LOANS INC.	19	\$2,989,075.00	100%	0	\$0.00	NA	0
Total			19	\$2,989,075.00	100%	0	\$0.00		0

3138WPBS2		QUICKEN LOANS INC.	4	\$1,077,400.77	100%	0	\$0.00	NA	0
Total			4	\$1,077,400.77	100%	0	\$0.00		0
3138WPBU7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$468,076.05	3.39%	0	\$0.00	NA	0
		CMC HOME LENDING	4	\$1,019,806.38	7.39%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	1	\$278,091.17	2.01%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	48	\$12,040,004.20	87.21%	0	\$0.00	NA	0
Total			55	\$13,805,977.80	100%	0	\$0.00		0
3138WPBV5		CORNERSTONE HOME LENDING, INC.	8	\$933,803.76	88.21%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$124,811.74	11.79%	0	\$0.00	NA	0
Total			9	\$1,058,615.50	100%	0	\$0.00		0
3138WPBW3		CORNERSTONE HOME LENDING, INC.	12	\$1,659,184.67	92.73%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$130,099.58	7.27%	0	\$0.00	NA	0
Total			13	\$1,789,284.25	100%	0	\$0.00		0
3138WPBX1		CMC HOME LENDING	1	\$170,277.78	7.47%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$2,107,842.18	92.53%	0	\$0.00	NA	0
Total			14	\$2,278,119.96	100%	0	\$0.00		0
3138WPBY9		CORNERSTONE HOME LENDING	1	\$349,449.17	6.62%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	17	\$4,428,415.30	83.84%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$275,453.40	5.21%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$228,890.03	4.33%	0	\$0.00	NA	0
Total			20	\$5,282,207.90	100%	0	\$0.00		0
3138WPBZ6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,117.24	13.26%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	1	\$156,919.42	13.41%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	3	\$301,361.43	25.76%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	1	\$61,247.52	5.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$495,359.80	42.34%	0	\$0.00	NA	0
Total		9	\$1,170,005.41	100%	0	\$0.00		0
3138WPCA0	CMC HOME LENDING	1	\$111,000.00	6.63%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$1,564,277.04	93.37%	0	\$0.00	NA	0
Total		13	\$1,675,277.04	100%	0	\$0.00		0
3138WPCB8	CMC HOME LENDING	3	\$807,038.00	6.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$245,653.39	1.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	43	\$11,224,884.65	87.39%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$567,500.00	4.42%	0	\$0.00	NA	0
Total		49	\$12,845,076.04	100%	0	\$0.00		0
3138WPCS1	LIBERTY HOME FUNDING	1	\$604,289.16	2.94%	0	\$0.00	NA	0
	M&T BANK	73	\$19,922,771.76	97.06%	0	\$0.00	NA	0
Total		74	\$20,527,060.92	100%	0	\$0.00		0
3138WPD27	HEARTLAND BANK	1	\$36,805.93	100%	0	\$0.00	NA	0
Total		1	\$36,805.93	100%	0	\$0.00		0
3138WPD35	BREMER BANK NATIONAL ASSOCIATION	1	\$126,990.92	67.66%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$60,700.06	32.34%	0	\$0.00	NA	0
Total		2	\$187,690.98	100%	0	\$0.00		0
3138WPD43	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,300.00	100%	0	\$0.00	NA	0
Total		1	\$129,300.00	100%	0	\$0.00		0
3138WPD50	BREMER BANK NATIONAL ASSOCIATION	1	\$103,636.64	100%	0	\$0.00	NA	0
Total		1	\$103,636.64	100%	0	\$0.00		0
3138WPD68	WATERSTONE MORTGAGE CORPORATION	1	\$171,469.55	100%	0	\$0.00	NA	0
Total		1	\$171,469.55	100%	0	\$0.00		0

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3138WPD76	NATIONSTARMORTGAGE	20	\$1,861,455.36	100%	0	\$0.00	NA	0
Total		20	\$1,861,455.36	100%	0	\$0.00		0
3138WPD84	NATIONSTARMORTGAGE	23	\$2,677,653.66	100%	0	\$0.00	NA	0
Total		23	\$2,677,653.66	100%	0	\$0.00		0
3138WPD92	NATIONSTARMORTGAGE	11	\$2,730,047.04	100%	0	\$0.00	NA	0
Total		11	\$2,730,047.04	100%	0	\$0.00		0
3138WPDB7	WEBSTER BANK, N.A.	14	\$2,805,025.97	100%	0	\$0.00	NA	0
Total		14	\$2,805,025.97	100%	0	\$0.00		0
3138WPDC5	WEBSTER BANK, N.A.	49	\$10,330,659.23	100%	0	\$0.00	NA	0
Total		49	\$10,330,659.23	100%	0	\$0.00		0
3138WPDD3	WEBSTER BANK, N.A.	12	\$1,970,222.18	100%	0	\$0.00	NA	0
Total		12	\$1,970,222.18	100%	0	\$0.00		0
3138WPDE1	FIRST CITIZENS BANK AND TRUST CO., INC.	11	\$1,039,658.41	100%	0	\$0.00	NA	0
Total		11	\$1,039,658.41	100%	0	\$0.00		0
3138WPDF8	FIRST CITIZENS BANK AND TRUST CO., INC	6	\$838,841.00	28.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	11	\$2,095,873.01	71.42%	0	\$0.00	NA	0
Total		17	\$2,934,714.01	100%	0	\$0.00		0
3138WPDG6	M&T BANK	96	\$14,650,285.33	100%	1	\$156,916.69	NA	1
Total		96	\$14,650,285.33	100%	1	\$156,916.69		1
3138WPDH4	EMERY FEDERAL CREDIT UNION	1	\$270,638.97	3.17%	0	\$0.00	NA	0
	M&T BANK	34	\$8,258,318.77	96.83%	0	\$0.00	NA	0
Total		35	\$8,528,957.74	100%	0	\$0.00		0
3138WPDL5	CORNERSTONE MORTGAGE INC	1	\$93,723.81	100%	0	\$0.00	NA	0
Total		1	\$93,723.81	100%	0	\$0.00		0
3138WPDM3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,498.74	27.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$163,730.43	72.7%	0	\$0.00	NA	0
Total		2	\$225,229.17	100%	0	\$0.00		0

3138WPDN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$83,770.82	100%	0	\$0.00	NA	0
Total		1	\$83,770.82	100%	0	\$0.00		0
3138WPDQ4	GILPIN FINANCIAL SERVICES INC	1	\$203,500.18	100%	0	\$0.00	NA	0
Total		1	\$203,500.18	100%	0	\$0.00		0
3138WPDR2	TRIDENT MORTGAGE COMPANY LP	1	\$164,955.18	100%	0	\$0.00	NA	0
Total		1	\$164,955.18	100%	0	\$0.00		0
3138WPDV3	CITIBANK NA FKA CITIMORTGAGE	1	\$50,913.69	100%	0	\$0.00	NA	0
Total		1	\$50,913.69	100%	0	\$0.00		0
3138WPDW1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,500.00	100%	0	\$0.00	NA	0
Total		1	\$144,500.00	100%	0	\$0.00		0
3138WPDX9	US BANK, NATIONAL ASSOCIATION	1	\$110,038.56	100%	0	\$0.00	NA	0
Total		1	\$110,038.56	100%	0	\$0.00		0
3138WPDY7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,800.00	100%	0	\$0.00	NA	0
Total		1	\$142,800.00	100%	0	\$0.00		0
3138WPE26	ATLANTIS MORTGAGE CO, INC.	1	\$171,000.00	3.01%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$131,575.00	2.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	25	\$4,052,298.62	71.25%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	3	\$483,252.00	8.5%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	2	\$682,000.00	11.99%	0	\$0.00	NA	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$167,252.40	2.94%	0	\$0.00	NA	0
Total		33	\$5,687,378.02	100%	0	\$0.00		0
3138WPE91	M&T BANK	6	\$1,178,438.23	100%	0	\$0.00	NA	0
Total		6	\$1,178,438.23	100%	0	\$0.00		0
3138WPEA8	NATIONSTARMORTGAGE	10	\$2,263,129.88	100%	0	\$0.00	NA	0
Total		10	\$2,263,129.88	100%	0	\$0.00		0

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3138WPEB6		NATIONSTARMORTGAGE	27	\$1,912,477.58	100%	0	\$0.00	NA	0
Total			27	\$1,912,477.58	100%	0	\$0.00		0
3138WPEC4		CASHCALL, INC	2	\$182,413.41	4.62%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	38	\$3,763,264.18	95.38%	0	\$0.00	NA	0
Total			40	\$3,945,677.59	100%	0	\$0.00		0
3138WPED2		NATIONSTARMORTGAGE	23	\$2,709,026.17	100%	0	\$0.00	NA	0
Total			23	\$2,709,026.17	100%	0	\$0.00		0
3138WPEE0		CASHCALL, INC	1	\$139,379.25	2.03%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	49	\$6,714,119.31	97.97%	1	\$125,661.40	NA	0
Total			50	\$6,853,498.56	100%	1	\$125,661.40		0
3138WPEF7		CASHCALL, INC	1	\$162,575.94	4.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$3,725,761.79	95.82%	1	\$159,141.99	NA	0
Total			24	\$3,888,337.73	100%	1	\$159,141.99		0
3138WPEG5		CASHCALL, INC	4	\$1,069,240.36	11.86%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$7,944,989.80	88.14%	0	\$0.00	NA	0
Total			34	\$9,014,230.16	100%	0	\$0.00		0
3138WPEH3		NATIONSTARMORTGAGE	35	\$9,496,389.42	100%	2	\$854,762.08	NA	0
Total			35	\$9,496,389.42	100%	2	\$854,762.08		0
3138WPEJ9		NATIONSTARMORTGAGE	16	\$4,408,427.32	100%	0	\$0.00	NA	0
Total			16	\$4,408,427.32	100%	0	\$0.00		0
3138WPEK6		CASHCALL, INC	1	\$392,661.02	7.06%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$5,168,102.70	92.94%	0	\$0.00	NA	0
Total			24	\$5,560,763.72	100%	0	\$0.00		0
3138WPEL4		NATIONSTARMORTGAGE	26	\$5,997,913.42	100%	0	\$0.00	NA	0
Total			26	\$5,997,913.42	100%	0	\$0.00		0
3138WPEM2		NATIONSTARMORTGAGE	35	\$7,152,443.48	100%	0	\$0.00	NA	0
Total			35	\$7,152,443.48	100%	0	\$0.00		0
3138WPEN0		NATIONSTARMORTGAGE	26	\$6,854,993.81	100%	1	\$237,125.99	NA	0
Total			26	\$6,854,993.81	100%	1	\$237,125.99		0
3138WPEP5		NATIONSTARMORTGAGE	4	\$1,101,701.99	100%	0	\$0.00	NA	0
Total			4	\$1,101,701.99	100%	0	\$0.00		0
3138WPEQ3		NATIONSTARMORTGAGE	30	\$2,189,981.27	100%	2	\$154,460.09	NA	2

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Total			30	\$2,189,981.27	100%	2	\$154,460.09		2	\$
3138WPER1		CASHCALL, INC	1	\$102,939.28	1.93%	0	\$0.00	NA	0	
		NATIONSTARMORTGAGE	54	\$5,231,706.52	98.07%	0	\$0.00	NA	0	
Total			55	\$5,334,645.80	100%	0	\$0.00		0	
3138WPES9		NATIONSTARMORTGAGE	18	\$2,157,817.01	100%	0	\$0.00	NA	0	
Total			18	\$2,157,817.01	100%	0	\$0.00		0	
3138WPET7		NATIONSTARMORTGAGE	11	\$1,471,967.63	100%	0	\$0.00	NA	0	
Total			11	\$1,471,967.63	100%	0	\$0.00		0	
3138WPEU4		NATIONSTARMORTGAGE	7	\$1,402,664.16	100%	0	\$0.00	NA	0	
Total			7	\$1,402,664.16	100%	0	\$0.00		0	
3138WPEV2		NATIONSTARMORTGAGE	27	\$5,310,705.29	100%	0	\$0.00	NA	0	
Total			27	\$5,310,705.29	100%	0	\$0.00		0	
3138WPEW0		NATIONSTARMORTGAGE	32	\$5,466,190.07	100%	0	\$0.00	NA	0	
Total			32	\$5,466,190.07	100%	0	\$0.00		0	
3138WPEX8		NATIONSTARMORTGAGE	43	\$8,274,765.30	100%	0	\$0.00	NA	0	
Total			43	\$8,274,765.30	100%	0	\$0.00		0	
3138WPEY6		CITIZENS BANK AND TRUST	1	\$145,000.00	1.17%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK	45	\$10,014,528.91	80.53%	0	\$0.00	NA	0	
		PINNACLE BANK OF SC	6	\$1,657,415.00	13.33%	0	\$0.00	NA	0	
		PREMIER ATLANTA MORTGAGE COMPA	1	\$256,000.00	2.06%	0	\$0.00	NA	0	
		RUMSON-FAIR HAVEN BANK & TRUST	1	\$363,427.15	2.91%	0	\$0.00	NA	0	
Total			54	\$12,436,371.06	100%	0	\$0.00		0	
3138WPEZ3		FIRST FEDERAL BANK	23	\$4,360,562.97	79.25%	0	\$0.00	NA	0	
		PINNACLE BANK OF SC	3	\$396,600.00	7.21%	0	\$0.00	NA	0	
		PREMIER ATLANTA MORTGAGE COMPA	3	\$745,116.32	13.54%	0	\$0.00	NA	0	
Total			29	\$5,502,279.29	100%	0	\$0.00		0	
3138WPF25		ADVISORS MORTGAGE GROUP, LLC	1	\$102,245.77	3.5%	0	\$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,713.99	5.94%	0	\$0.00	NA	0	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,742.65	5.46%	0	\$0.00	NA	0	
		PACIFIC UNION FINANCIAL	1	\$201,536.54	6.89%	0	\$0.00	NA	0	

	PINNACLE MORTGAGE INC	1	\$120,805.37	4.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$247,618.16	8.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$330,000.00	11.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,790.60	4.64%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,772.12	5.05%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,713.83	6.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,115,977.86	38.15%	0	\$0.00	NA	0
Total		16	\$2,924,916.89	100%	0	\$0.00		0
3138WPF33	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,783.11	9.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$331,592.60	22.58%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$143,768.38	9.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$849,070.53	57.84%	0	\$0.00	NA	0
Total		10	\$1,468,214.62	100%	0	\$0.00		0
3138WPF41	AMERIPRO FUNDING, INC	1	\$139,779.67	1.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$144,199.71	1.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$333,138.02	3.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$213,738.79	2.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$225,251.92	2.55%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$138,000.00	1.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,005,848.96	11.41%	0	\$0.00	NA	0
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,580.77	1.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$183,704.04	2.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$100,882.42	1.14%	0	\$0.00	NA	0
		1	\$134,592.69	1.53%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK								
FIRSTBANK	1	\$183,420.00	2.08%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$153,126.31	1.74%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING	1	\$129,396.04	1.47%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$153,358.27	1.74%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$222,664.13	2.53%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$160,907.88	1.83%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$413,033.55	4.68%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,272.59	1.64%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	3	\$543,279.67	6.16%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	1.22%	0	\$0.00	NA	0	
RP FUNDING, INC.	1	\$124,807.54	1.42%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,816.50	1.31%	0	\$0.00	NA	0	
TJC MORTGAGE INC	1	\$139,784.45	1.59%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,415.53	1.91%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$261,843.64	2.97%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,157.80	3.33%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	14	\$2,343,486.24	26.58%	0	\$0.00	NA	0	
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION.	1	\$177,987.18	2.02%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE	1	\$109,600.00	1.24%	0	\$0.00	NA	0	

		CORPORATION DBA CORE LENDING							
		Unavailable	1	\$119,016.47	1.33%	0	\$0.00	NA	0
Total			56	\$8,816,290.78	100%	0	\$0.00		0
3138WPF58		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,698.77	5.95%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	5.95%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$246,611.28	7.35%	0	\$0.00	NA	0
		CALIBER FUNDING, LLC	1	\$138,790.65	4.14%	0	\$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$363,118.14	10.83%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	2	\$398,871.97	11.89%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	4	\$761,995.82	22.72%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	\$335,471.21	10%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$709,822.07	21.17%	0	\$0.00	NA	0
Total			17	\$3,354,058.22	100%	0	\$0.00		0
3138WPF66		1ST ALLIANCE MORTGAGE LLC	1	\$112,223.10	3.71%	0	\$0.00	NA	0
		1ST ALLIANCE MORTGAGE, LLC	1	\$119,811.15	3.96%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$103,839.88	3.43%	0	\$0.00	NA	0
		BANKPLUS	1	\$124,807.54	4.12%	0	\$0.00	NA	0
		BARTLETT MORTGAGE INC	1	\$100,188.87	3.31%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$104,614.92	3.46%	0	\$0.00	NA	0
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$109,826.88	3.63%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$103,740.02	3.43%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,197.69	4.34%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$131,707.82	4.35%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$117,425.03	3.88%	0	\$0.00	NA	0
			1	\$156,758.27	5.18%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	PANHANDLE EDUCATORS FCU	1	\$150,362.99	4.97%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$129,795.41	4.29%	0	\$0.00	NA	0
	STONE MORETGAGE CORPORATION	1	\$119,016.46	3.93%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$183,396.17	6.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$909,519.69	30.06%	0	\$0.00	NA	0
	Unavailable	1	\$117,440.00	3.89%	0	\$0.00	NA	0
Total		24	\$3,025,671.89	100%	0	\$0.00		0
3138WPF74	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,716.72	5.62%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$299,548.15	9.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$429,332.82	13.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$365,436.48	11.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,733,312.59	54.23%	0	\$0.00	NA	0
	Unavailable	1	\$188,715.34	5.92%	0	\$0.00	NA	0
Total		14	\$3,196,062.10	100%	0	\$0.00		0
3138WPF82	ACADEMY MORTGAGE CORPORATION	2	\$408,568.74	8.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,847.88	2.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$100,644.80	2.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,965.94	5.8%	0	\$0.00	NA	0
	M&T BANK	1	\$172,813.13	3.56%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,235.94	3.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,715.15	3.72%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,773.20	2.9%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	1	\$114,815.37	2.36%	0	\$0.00	NA	0
		2	\$413,472.43	8.51%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,464.12	3.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$154,636.25	3.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,758.73	3.08%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$331,488.83	6.82%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$472,942.97	9.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$756,838.27	15.57%	0	\$0.00	NA	0
	Unavailable	3	\$738,730.91	15.2%	0	\$0.00	NA	0
Total		28	\$4,859,712.66	100%	0	\$0.00		0
3138WPF90	CARRINGTON MORTGAGE SERVICES LLC	1	\$110,080.24	6.8%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$120,000.00	7.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$243,247.49	15.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$169,787.89	10.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,413.61	13.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,709.99	6.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$649,523.46	40.13%	0	\$0.00	NA	0
Total		11	\$1,618,762.68	100%	0	\$0.00		0
3138WPFA7	M&T BANK	30	\$6,502,851.07	100%	0	\$0.00	NA	0
Total		30	\$6,502,851.07	100%	0	\$0.00		0
3138WPFB5	M&T BANK	6	\$1,622,445.28	83.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP.	1	\$329,631.62	16.89%	0	\$0.00	NA	0
Total		7	\$1,952,076.90	100%	0	\$0.00		0
3138WPFH2	CERTIFIED MORTGAGE, INC.	1	\$294,000.00	2.75%	0	\$0.00	NA	0
	M&T BANK	72	\$10,395,936.24	97.25%	0	\$0.00	NA	0
Total		73	\$10,689,936.24	100%	0	\$0.00		0
3138WPFL3	M&T BANK	72	\$10,225,824.14	95.22%	0	\$0.00	NA	0

		UNITED MORTGAGE SERVICES, LLC	1	\$513,726.60	4.78%	0	\$0.00	NA	0
Total			73	\$10,739,550.74	100%	0	\$0.00		0
3138WPP4		M&T BANK	5	\$1,178,472.20	100%	0	\$0.00	NA	0
Total			5	\$1,178,472.20	100%	0	\$0.00		0
3138WPFQ2		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$59,308.33	0.96%	0	\$0.00	NA	0
		M&T BANK	47	\$6,100,993.24	99.04%	0	\$0.00	NA	0
Total			48	\$6,160,301.57	100%	0	\$0.00		0
3138WPFT6		M&T BANK	35	\$6,181,543.38	98.48%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC. DBA FRESHSTAR	1	\$95,334.00	1.52%	0	\$0.00	NA	0
Total			36	\$6,276,877.38	100%	0	\$0.00		0
3138WPFU3		M&T BANK	11	\$1,859,041.00	100%	0	\$0.00	NA	0
Total			11	\$1,859,041.00	100%	0	\$0.00		0
3138WPFV1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,699.79	32.38%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$110,329.86	7.19%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$149,144.90	9.72%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	\$175,729.02	11.46%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,822.94	7.48%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	8.08%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$363,339.71	23.69%	0	\$0.00	NA	0
Total			10	\$1,534,066.22	100%	0	\$0.00		0
3138WPFW9		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$334,454.39	7.76%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,692.74	4.72%	0	\$0.00	NA	0
		SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$158,749.77	3.68%	0	\$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL	1	\$159,506.56	3.7%	0	\$0.00	NA	0

	BANK								
	WELLS FARGO BANK, N.A.	21	\$3,455,645.93	80.14%	0	\$0.00	NA	0	
Total		26	\$4,312,049.39	100%	0	\$0.00		0	
3138WPFY7	BRAND MORTGAGE GROUP, LLC	1	\$119,819.26	8.13%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$155,754.49	10.57%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,249.81	11.01%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,197.57	9.11%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,786.14	15.66%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,779.67	9.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$417,616.35	28.34%	0	\$0.00	NA	0	
	Unavailable	1	\$113,460.20	7.69%	1	\$110,120.45	NA	0	
Total		10	\$1,473,663.49	100%	1	\$110,120.45		0	
3138WPFY5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$342,796.66	17.25%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,795.16	6.83%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,549.01	7.02%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$201,981.31	10.17%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$155,000.00	7.8%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$203,842.52	10.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$807,815.24	40.67%	0	\$0.00	NA	0	
Total		13	\$1,986,779.90	100%	0	\$0.00		0	
3138WPFZ2	ADVISORS MORTGAGE GROUP, LLC	1	\$132,799.69	1.92%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES INC A	1	\$105,440.95	1.52%	0	\$0.00	NA	0	

	CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$151,765.97	2.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$159,568.48	2.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,779.83	2.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$111,646.96	1.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$163,426.03	2.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$157,351.98	2.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	1.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,662.09	1.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$114,819.00	1.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,816.78	1.71%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$135,286.75	1.95%	0	\$0.00	NA	0
	HARBOR LENDING INC	1	\$129,296.19	1.87%	0	\$0.00	NA	0
	HARBOR LENDING, INC	1	\$111,823.73	1.61%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,665.87	1.53%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33	1.48%	0	\$0.00	NA	0
	HUNT MORTGAGE SERVICES INC A CORPORATION	1	\$142,285.37	2.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,746.97	2.42%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$139,779.67	2.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,838.34	1.51%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$109,830.63	1.59%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,385.06	2.01%	0	\$0.00	NA	0
		1	\$139,919.63	2.02%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	NEW AMERICAN MORTGAGE, LLC	2	\$267,583.30	3.86%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,779.67	2.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$268,880.27	3.88%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$164,734.60	2.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,833.18	1.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$304,925.86	4.4%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$107,833.71	1.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$130,685.97	1.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CORPORATION, LP	1	\$183,716.70	2.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$1,761,870.81	25.43%	0	\$0.00	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$139,779.67	2.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$114,223.86	1.65%	0	\$0.00	NA	0
	Unavailable	1	\$127,707.37	1.84%	0	\$0.00	NA	0
Total		53	\$6,928,325.27	100%	0	\$0.00		0
3138WPG24	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$194,207.05	0.02%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$194,706.30	0.02%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$222,500.00	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$244,131.74	0.02%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$205,468.66	0.02%	0	\$0.00	NA	0

	CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$209,676.66	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$4,658,148.94	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	2	\$369,213.23	0.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$231,011.53	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$1,344,638.50	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$418,150.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$193,200.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$214,283.85	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$1,027,500.95	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$714,615.29	0.07%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$253,718.80	0.03%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$610,214.54	0.06%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,502.05	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,609.70	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$616,500.00	0.06%	0	\$0.00	NA	0
	ALL HOME LENDING, INC. A CALLIFORNIA CORPORATION	1	\$390,910.34	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$209,683.71	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$508,922.40	0.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$505,606.66	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$249,623.46	0.03%	0	\$0.00	NA	0

	CORPORATION							
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,653.58	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$207,672.66	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$183,728.93	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION CFL 603I363	1	\$366,447.24	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$467,553.60	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$437,062.18	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$267,605.17	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$666,007.88	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$314,017.19	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$782,801.21	0.08%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$417,727.02	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,073,329.27	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	2	\$891,528.31	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,563.93	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,644,512.73	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$978,658.12	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$663,857.96	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$222,300.00	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,239.97	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,050.92	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$402,547.88	0.04%	0	\$0.00	NA	0
		1	\$355,439.73	0.04%	0	\$0.00	NA	0

	AMERICANWEST BANK, A CORPORATION							
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$211,181.45	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$399,410.71	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	\$1,320,075.76	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	4	\$1,192,971.01	0.12%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$410,077.44	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$269,066.52	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$367,208.40	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$745,406.45	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$187,900.00	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,200.00	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$406,531.00	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION--	1	\$218,209.99	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,590.33	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$621,630.23	0.06%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$321,500.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$564,110.82	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,206.11	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$530,838.65	0.05%	0	\$0.00	NA	0
		1	\$310,290.11	0.03%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE BANKERS INC							
	ASSOCIATED MORTGAGE CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$376,205.36	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$207,686.72	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$394,180.28	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.93	0.06%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC A CORPORATION	1	\$328,005.23	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$581,106.69	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	7	\$1,989,232.18	0.2%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$1,009,000.00	0.1%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP INC	1	\$405,346.96	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,002.90	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$783,318.03	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$661,013.46	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,114.65	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$352,967.57	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,389,920.52	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	9	\$2,591,485.59	0.26%	0	\$0.00	NA	0
		1	\$517,434.16	0.05%	0	\$0.00	NA	0

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$454,314.70	0.05%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$335,491.92	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,278.29	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$308,493.84	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,697.65	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$1,168,218.05	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,912.43	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$678,291.86	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$584,728.25	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$298,305.99	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$822,771.26	0.08%	0	\$0.00	NA	0
		5	\$1,747,817.50	0.18%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$349,869.26	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	5	\$1,389,524.24	0.14%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$502,908.02	0.05%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION--	1	\$598,229.31	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER L L C	1	\$379,427.66	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$494,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$208,977.74	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$439,428.89	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	10	\$2,431,351.43	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$318,200.00	0.03%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$478,461.98	0.05%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$472,505.88	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$294,000.00	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$296,053.42	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$602,062.37	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$472,287.58	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$180,727.39	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$730,382.88	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED	1	\$209,683.71	0.02%	0	\$0.00	NA	0

	LIABILITY CO							
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$232,286.16	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	7	\$1,774,296.86	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$336,911.15	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$224,645.90	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$479,920.00	0.05%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$377,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,551.84	0.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	6	\$2,312,691.74	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$406,187.30	0.04%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$312,328.87	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$209,352.35	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$203,692.74	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$176,234.16	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,125.00	0.02%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$233,465.00	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$231,525.00	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$407,385.49	0.04%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$178,231.15	0.02%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$217,500.00	0.02%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$383,694.06	0.04%	0	\$0.00	NA	0

	COMMERICAL BANK & TRUST COMPANY, A CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,660.62	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$605,864.19	0.06%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$207,686.72	0.02%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$405,361.04	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$234,400.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE, BANKING CORPORATION	2	\$520,672.56	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$566,146.01	0.06%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,806.36	0.03%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$395,100.00	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$403,698.00	0.04%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$230,652.07	0.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$340,486.41	0.03%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	5	\$1,939,117.83	0.19%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$288,804.11	0.03%	0	\$0.00	NA	0

	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$375,433.69	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$415,151.06	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$448,581.53	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$235,352.32	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$307,536.10	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$401,172.53	0.04%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	\$241,600.00	0.02%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$623,029.91	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$194,400.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$386,829.39	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$361,000.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,800.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$577,737.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$350,471.33	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$751,950.00	0.08%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,699,148.99	0.47%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$818,700.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$412,377.96	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$181,700.00	0.02%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$473,785.33	0.05%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$324,201.44	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$695,756.31	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,301,799.83	0.13%	0	\$0.00	NA	0
EAGLEBANK	2	\$595,103.06	0.06%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	15	\$4,395,746.97	0.44%	0	\$0.00	NA	0
EMBRACE HOME LOANS INC	1	\$207,686.71	0.02%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$2,230,713.20	0.22%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$1,999,216.86	0.2%	0	\$0.00	NA	0
ENG LENDING, A CORPORATION	1	\$181,725.88	0.02%	0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$190,493.11	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$269,593.34	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$544,187.06	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A	5	\$1,309,913.84	0.13%	0	\$0.00	NA	0

	TEXAS LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$897,064.94	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,957.26	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. , DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$318,190.03	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$352,843.83	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$430,350.86	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$3,951,028.73	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDNG, A TEXAS CORPORATION	1	\$234,154.53	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$248,025.87	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,117.12	0.02%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$195,704.79	0.02%	0	\$0.00	NA	0
	FACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA COPRORATION	1	\$383,900.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$794,821.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$8,281,587.11	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$831,745.38	0.08%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$186,125.40	0.02%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$279,578.28	0.03%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$202,188.22	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,512.64	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,565.81	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$624,536.93	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$483,935.84	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$314,392.76	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$399,397.53	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$222,664.12	0.02%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$733,166.60	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD TEXAS LP	1	\$217,222.51	0.02%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$677,000.00	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE	1	\$205,200.00	0.02%	0	\$0.00	NA	0

	BANKERS, INC., A CORPORATION							
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$244,330.00	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$228,956.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$416,329.27	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$500,261.92	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$629,757.54	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY--	1	\$326,717.96	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$588,038.93	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,156,705.08	0.32%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$335,493.93	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$511,338.52	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$265,108.86	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$301,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	4	\$1,182,821.31	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,611,448.32	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,859,155.39	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	12	\$3,801,437.88	0.38%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$302,023.93	0.03%	0	\$0.00	NA	0	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$176,739.24	0.02%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$218,670.15	0.02%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$377,544.78	0.04%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$175,740.71	0.02%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$381,025.25	0.04%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,585.85	0.03%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	\$209,155.64	0.02%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$351,969.08	0.04%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$273,587.31	0.03%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$446,249.01	0.04%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$224,346.38	0.02%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORAITON (CFL# 1630)	1	\$259,608.40	0.03%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,584.30	0.03%	0	\$0.00	NA	0	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$452,977.77	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$181,725.88	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$559,676.66	0.06%	0	\$0.00	NA	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$234,500.00	0.02%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$462,892.33	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$819,505.16	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,546.79	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$199,685.24	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$875,574.17	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$299,054.34	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,361,354.27	0.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,656.45	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,680.69	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$254,589.84	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$189,713.83	0.02%	0	\$0.00	NA	0

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	5	\$1,388,883.51	0.14%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$280,724.77	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,231.00	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$203,692.74	0.02%	0	\$0.00	NA	0
	GM WEST FUNDING	3	\$1,438,374.89	0.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$622,533.03	0.06%	0	\$0.00	NA	0
	GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$852,858.81	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,577.19	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,400.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$480,905.00	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$177,020.97	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,811.99	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$184,028.49	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$360,928.00	0.04%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$348,750.00	0.03%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$238,124.66	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$337,600.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$348,944.05	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$279,549.63	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$580,328.28	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$335,200.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$718,688.05	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$604,057.22	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$600,396.04	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,629,320.71	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$339,637.68	0.03%	0	\$0.00	NA	0
	GUARANTY BANK, F.S.B	1	\$429,620.36	0.04%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$614,073.72	0.06%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$398,666.50	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$334,706.19	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$456,710.82	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$397,202.54	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$275,593.40	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,800.00	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$697,077.57	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$235,100.00	0.02%	0	\$0.00	NA	0
		1	\$196,090.91	0.02%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION							
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$400,795.43	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$845,289.03	0.08%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY.	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$186,724.51	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$271,382.34	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,937.44	0.04%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$403,391.51	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$273,700.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$226,400.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$2,637,357.14	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$198,500.79	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$416,314.56	0.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$243,196.78	0.02%	0	\$0.00	NA	0
		1	\$288,964.12	0.03%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HONOLULU HOMELOANS, INC	6	\$1,557,850.00	0.16%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$500,250.00	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$257,950.00	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$497,000.00	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$732,508.53	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$548,525.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$390,079.81	0.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$296,910.00	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,236,430.76	0.12%	0	\$0.00	NA	0
	INSTANT HOME LOANS, INC. DBA INSTANT CAPITAL	1	\$281,584.56	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$653,000.00	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,429,594.36	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAE COMPANY	1	\$619,024.25	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	107	\$37,907,010.31	3.8%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	4	\$1,468,478.45	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	1	\$624,515.61	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE CO, A VIRGINIA CO.	1	\$260,856.51	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$189,387.92	0.02%	0	\$0.00	NA	0
	INTERGATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$233,255.86	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$393,300.00	0.04%	0	\$0.00	NA	0
	ITNERBANK MORTGAGE COMPANY	1	\$357,000.00	0.04%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$190,912.02	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	2	\$504,000.00	0.05%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$725,343.75	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$901,109.51	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$291,750.00	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$331,000.00	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$753,173.94	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$811,739.38	0.08%	0	\$0.00	NA	0
	LEADER BANK, NA	3	\$798,384.57	0.08%	0	\$0.00	NA	0
	LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION	1	\$386,916.37	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	6	\$1,743,809.30	0.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$674,005.59	0.07%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,250,407.99	0.33%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$670,189.42	0.07%	0	\$0.00	NA	0
	LENDERFI, INC.	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$552,728.76	0.06%	0	\$0.00	NA	0

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$239,605.50	0.02%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$181,700.84	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,325,250.96	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$200,703.88	0.02%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$350,661.22	0.04%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$278,428.01	0.03%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$187,797.45	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$197,000.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$313,200.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,454.91	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$391,369.48	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO.	1	\$353,500.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,615,994.68	0.26%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,437.03	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$244,605.92	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM.LLC, A DELAWARE LLC	1	\$177,500.00	0.02%	0	\$0.00	NA	0
	M AND T BANK	2	\$530,699.47	0.05%	0	\$0.00	NA	0
	M&T BANK	1	\$188,422.00	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$595,826.23	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$188,066.31	0.02%	0	\$0.00	NA	0

MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$382,264.57	0.04%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$258,010.81	0.03%	0	\$0.00	NA	0
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$193,694.68	0.02%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$196,900.00	0.02%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,608.40	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$229,653.59	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$398,500.00	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$210,353.18	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$430,638.52	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,452.34	0.02%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,016.83	0.03%	0	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$182,025.42	0.02%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$424,301.47	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$570,618.48	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,604,982.87	0.16%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$333,000.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$981,096.88	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$319,518.03	0.03%	0	\$0.00	NA	0

	CORPORATION							
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,212,967.32	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$201,771.06	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,397.54	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$831,123.41	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$185,220.61	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$225,260.21	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$300,756.27	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$658,133.86	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$279,568.89	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$399,384.12	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,143.56	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,505,023.50	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$337,882.91	0.03%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$212,156.58	0.02%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$332,498.45	0.03%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$288,387.84	0.03%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,180.94	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$261,122.00	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$431,672.06	0.04%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$408,700.00	0.04%	0	\$0.00	NA	0
MILLENUM HOME MORTGAGE, LLC	1	\$239,630.48	0.02%	0	\$0.00	NA	0
MONARCH BANK	1	\$268,594.85	0.03%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$721,622.23	0.07%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$510,230.35	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$468,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$183,699.89	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$579,800.55	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$246,619.69	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$189,812.85	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$180,598.13	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$765,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICE	1	\$225,582.18	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTERS, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$697,703.52	0.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$276,800.00	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$401,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	6	\$1,946,880.54	0.2%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$526,238.23	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$199,341.62	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$185,694.27	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$222,265.90	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$199,180.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$350,890.43	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$877,490.90	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$1,946,915.32	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$186,468.72	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$349,472.85	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$928,599.27	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$2,139,442.07	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$258,066.73	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III. LLC	1	\$622,364.46	0.06%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$180,154.82	0.02%	0	\$0.00	NA	0
	MORTGAGESERVICES III, LLC	1	\$403,666.76	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$296,532.68	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$285,364.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$845,189.95	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$519,694.07	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY	1	\$189,600.00	0.02%	0	\$0.00	NA	0

COMPANY								
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,910,993.61	0.19%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	5	\$1,881,226.64	0.19%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$230,060.57	0.02%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,359,897.51	0.14%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$503,848.47	0.05%	0	\$0.00	NA	0	
NETWORK FUNDING LP	1	\$216,000.00	0.02%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$283,769.00	0.03%	0	\$0.00	NA	0	
NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	\$191,710.82	0.02%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	3	\$776,909.46	0.08%	0	\$0.00	NA	0	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.04%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$187,500.00	0.02%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.04%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$244,000.00	0.02%	0	\$0.00	NA	0	
NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0	
NJ LENDERS CORP	3	\$1,201,814.66	0.12%	0	\$0.00	NA	0	
NJ LENDERS CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$657,201.22	0.07%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	2	\$581,609.83	0.06%	0	\$0.00	NA	0	

LIABILITY COMPANY							
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$541,337.68	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	2	\$545,808.32	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$174,936.12	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	14	\$3,718,711.87	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$878,981.08	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$408,383.99	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$687,970.03	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$203,692.74	0.02%	0	\$0.00	NA	0
NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$416,371.94	0.04%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$618,067.46	0.06%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,170,774.74	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$187,702.55	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$420,933.70	0.04%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$179,000.00	0.02%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0
OCMBC, INC.	1	\$274,585.81	0.03%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA	2	\$584,426.75	0.06%	0	\$0.00	NA	0

	CORPORATION							
	ON Q FINANCIAL INC	1	\$597,099.32	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$475,000.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$580,000.00	0.06%	0	\$0.00	NA	0
	ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$400,368.91	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$395,403.56	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$670,371.94	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$752,219.96	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,658.99	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,289.39	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$299,054.36	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,501,924.56	0.15%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$254,624.34	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$449,958.70	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,462.27	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$499,810.30	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,342,215.68	0.23%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$599,405.07	0.06%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,183,534.84	0.12%	0	\$0.00	NA	0
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,631.00	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$605,087.27	0.06%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$231,642.79	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,005.39	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,846,776.69	0.19%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE GROUP, INC	1	\$250,670.17	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$258,609.91	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$237,800.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$304,000.00	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$184,715.16	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,435,011.59	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$575,205.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$682,457.87	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$288,315.09	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$599,977.91	0.06%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$239,290.96	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$421,261.17	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$628,900.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$282,074.51	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$748,636.57	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$863,019.72	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$280,835.66	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$247,634.64	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,636.85	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,484.21	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$333,507.96	0.03%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$908,928.95	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,416,300.60	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$497,249.94	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,290.29	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$633,928.53	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$378,628.87	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	7	\$2,809,426.47	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,031.11	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$206,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	5	\$1,255,192.64	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	9	\$2,315,524.70	0.23%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$263,103.13	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$547,554.56	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$266,300.00	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$222,863.83	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$378,775.85	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$368,800.00	0.04%	0	\$0.00	NA	0

	MORTGAGE							
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$222,862.12	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$224,661.12	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$403,650.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,707,382.75	0.27%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$367,445.73	0.04%	0	\$0.00	NA	0
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$227,656.60	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,750,804.73	0.38%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$511,398.12	0.05%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$267,191.44	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$261,522.71	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$180,450.79	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP., A CORPORATION (CFL# 01154704)	1	\$370,000.00	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,484,270.13	0.15%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$237,641.53	0.02%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	\$2,881,087.28	0.29%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC.	2	\$438,650.00	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$641,347.14	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$207,187.46	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$192,496.57	0.02%	0	\$0.00	NA	0
		1	\$249,504.89	0.03%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC	1	\$464,376.81	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$607,340.18	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$349,472.85	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$482,228.65	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$702,440.42	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$601,282.44	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$296,656.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$514,901.79	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,053,060.25	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$842,741.14	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$548,157.19	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$668,305.67	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,179.94	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMOPANY	1	\$379,414.93	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$581,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$259,590.81	0.03%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$506,430.68	0.05%	0	\$0.00	NA	0

	RESMAC, INC. A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$403,391.51	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,920.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	NA	0
	REUBLIC MORTGAGE HOME LOANS LLC	1	\$215,100.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$183,493.29	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,350.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,578.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,489.06	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$435,580.36	0.04%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$197,795.22	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$223,670.00	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,173,212.20	0.12%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$203,800.00	0.02%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$305,096.94	0.03%	0	\$0.00	NA	0
	SCBT	1	\$202,188.22	0.02%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$819,881.16	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$932,939.67	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$507,949.08	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,239,157.40	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$3,315,263.04	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$181,144.87	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,107,259.99	0.11%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORAITON	1	\$183,855.47	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$956,169.80	0.1%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$608,561.57	0.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$197,082.48	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COPANY, L.L.C.	1	\$270,491.97	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$640,967.50	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$469,790.39	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,536.93	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A	1	\$179,456.93	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$1,199,158.48	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$503,720.78	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORP; NMLS: 1788	1	\$190,800.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$828,150.80	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,151.61	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$271,419.55	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$372,270.46	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$1,846,464.79	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$624,536.93	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	11	\$3,898,509.13	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$288,574.23	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$318,226.05	0.03%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	7	\$2,158,658.31	0.22%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$696,117.34	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$428,334.52	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$490,384.29	0.05%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$179,731.25	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$191,710.82	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$459,217.07	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$192,160.13	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	5	\$2,198,978.45	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	\$728,757.45	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$399,022.29	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$331,650.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC., A CORPORATION	1	\$331,973.02	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$753,326.80	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$955,144.70	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$842,427.32	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	\$187,620.93	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$433,800.00	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,362,435.33	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,430.84	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$534,306.48	0.05%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$357,000.00	0.04%	0	\$0.00	NA	0

	CORP.							
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$859,386.23	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$801,924.32	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$247,618.15	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$314,218.46	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$434,721.37	0.04%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$414,346.88	0.04%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,731.88	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$227,756.44	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,066,304.37	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$233,300.00	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$303,751.85	0.03%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	5	\$1,183,726.65	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	3	\$1,023,151.08	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,000.00	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,723.03	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$331,488.83	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,713.61	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$229,653.58	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$269,593.34	0.03%	0	\$0.00	NA	0
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$177,731.90	0.02%	0	\$0.00	NA	0
		1	\$412,000.00	0.04%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC							
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$283,562.72	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,000.00	0.03%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$416,343.73	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$782,096.91	0.08%	1	\$241,368.89	NA	0
	UNION NATIONAL GROUP, INC	1	\$284,021.35	0.03%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$364,228.92	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$382,727.39	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$284,124.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,628.75	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$287,566.22	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$355,401.95	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,864.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,468,436.77	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	5	\$1,196,810.05	0.12%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,519.75	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,863.78	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,065,222.76	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$964,546.94	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,534.40	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$614,380.10	0.06%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$2,140,284.56	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$1,135,924.01	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$286,061.71	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,193,972.91	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,286,906.65	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$352,533.17	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,439.29	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$416,329.27	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$539,403.42	0.05%	0	\$0.00	NA	0

VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$219,675.90	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$222,641.32	0.02%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$385,360.00	0.04%	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$279,578.28	0.03%	0	\$0.00	NA	0
VISION BANK	1	\$229,500.00	0.02%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$954,688.58	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,115,016.59	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$246,136.86	0.02%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,672.89	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$495,352.78	0.05%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	13	\$3,412,455.21	0.34%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$198,900.00	0.02%	0	\$0.00	NA	0
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,000.00	0.04%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,355,614.97	0.14%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,533	\$458,738,103.18	46.01%	0	\$0.00	NA	0
WESLEND FINANCIAL CORP.	1	\$230,000.00	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$973,585.67	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$379,060.74	0.04%	0	\$0.00	NA	0

	MORTGAGE							
	WESTSTAR MORTGAGE INC	2	\$585,812.21	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,351,883.44	0.14%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$185,707.28	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$224,169.27	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,582.80	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$334,495.44	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,605.18	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,493.21	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$598,563.21	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,154,369.95	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$645,521.20	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,786.47	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,571.88	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$369,043.32	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,410,901.32	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$646,211.73	0.06%	0	\$0.00	NA	0
		1	\$195,000.00	0.02%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION							
	WR STARKEY MORTGAGE, L.L.P.	2	\$362,724.37	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$659,307.36	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$600,451.30	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,821.95	0.07%	0	\$0.00	NA	0
	Unavailable	76	\$22,811,647.19	2.32%	0	\$0.00	NA	0
Total		3,353	\$996,969,789.52	100%	1	\$241,368.89		0
3138WPG32	ALLIED MORTGAGE GROUP, INC.	1	\$535,161.67	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$489,324.91	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,618.67	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$585,000.00	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$944,949.71	1.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$621,269.87	0.72%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,318.03	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$492,000.00	0.57%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$930,750.00	1.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$923,500.00	1.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$548,881.62	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$567,517.04	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$441,377.22	0.51%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$572,000.00	0.66%	0	\$0.00	NA	0

	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$447,368.77	0.52%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,618.68	0.72%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,119,638.23	1.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$980,616.37	1.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$434,087.51	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,055,021.37	1.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,649,345.37	1.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$588,000.00	0.68%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$451,377.26	0.52%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$448,500.00	0.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$502,119.00	0.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$485,400.00	0.56%	0	\$0.00	NA	0
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,404.81	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$569,214.69	0.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,065,500.00	1.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$1,141,250.00	1.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$559,228.47	0.65%	0	\$0.00	NA	0

	CORPORATION, CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION.	1	\$426,434.25	0.49%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$595,000.00	0.69%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.51%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$473,777.50	0.55%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,332.13	0.55%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$495,800.00	0.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$513,530.00	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$448,000.00	0.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$946,494.69	1.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$470,000.00	0.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,212.37	0.65%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$625,500.00	0.72%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$531,361.26	0.61%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$624,618.68	0.72%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$450,422.32	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$463,346.23	0.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$556,414.90	0.64%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$449,000.00	0.52%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$474,374.49	0.55%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	3	\$1,569,512.10	1.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.72%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$529,622.00	0.61%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$427,100.00	0.49%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$604,000.00	0.7%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$450,364.54	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$591,085.99	0.68%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	0.53%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$574,400.00	0.66%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$544,232.10	0.63%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.54%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$459,366.25	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$471,834.24	0.55%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,178.28	0.72%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$536,043.65	0.62%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	3	\$1,357,606.98	1.57%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$541,500.00	0.63%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$481,500.00	0.56%	0	\$0.00	NA	0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$451,363.13	0.52%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$546,000.00	0.63%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$606,663.04	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$39,592,025.04	45.82%	0	\$0.00	NA	0
	Unavailable	5	\$2,565,182.21	2.99%	0	\$0.00	NA	0
Total		166	\$86,408,945.87	100%	0	\$0.00		0
3138WPG40	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$73,389.30	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$117,580.12	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$82,228.34	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,806.97	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$76,284.04	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$76,886.56	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$55,083.73	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$72,890.06	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$82,378.46	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$75,888.03	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$80,561.54	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$75,386.28	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$69,894.57	0.19%	0	\$0.00	NA	0

	AMERIFIST FINANCIAL INC	1	\$84,428.18	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,197.91	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$55,921.10	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$74,295.17	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$64,702.40	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,912.25	0.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$84,170.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$57,914.55	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$68,420.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$64,990.00	0.17%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	3	\$161,657.39	0.43%	0	\$0.00	NA	0
	CALIBER FUNDING LLC.	1	\$78,647.96	0.21%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$75,852.17	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$74,689.80	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$79,909.70	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$65,455.55	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$74,891.94	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$61,571.77	0.16%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$47,405.00	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$108,122.60	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$79,610.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORNERSTONE	1	\$81,868.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$57,870.00	0.15%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,555.69	0.22%	0	\$0.00	NA	0

	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,021.97	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$65,505.49	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$82,530.92	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$55,915.65	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, INC. A DELAWARE CORPORATION	1	\$63,660.18	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$83,700.00	0.22%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,357.67	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$326,478.04	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$50,505.48	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$74,889.51	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$124,314.65	0.33%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,836.72	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$63,318.58	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,909.63	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,894.68	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$74,810.87	0.2%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$69,298.34	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$77,890.09	0.21%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$54,150.00	0.14%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$66,985.42	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$69,206.86	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,921.10	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$51,673.76	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$113,933.24	0.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$50,104.96	0.13%	0	\$0.00	NA	0
	HOMEBAHC, N.A., A MATOPMA; ASSPCOATION	1	\$46,770.91	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$84,425.44	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$337,771.24	0.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$104,449.75	0.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$67,920.00	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,636.23	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$94,156.11	0.25%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$66,050.37	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$79,882.14	0.21%	0	\$0.00	NA	0
	JFK FINANIAL INC., A	1	\$76,392.21	0.2%	0	\$0.00	NA	0

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$123,400.00	0.33%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$58,900.00	0.16%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$59,818.98	0.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$66,499.05	0.18%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$62,905.11	0.17%	0	\$0.00	NA	0
MID AMERICA BANK, A CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,873.48	0.22%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$157,397.73	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$71,782.78	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INC.	5	\$305,279.96	0.81%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$230,123.31	0.61%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$43,778.23	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$80,312.27	0.21%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$67,400.55	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$122,950.00	0.33%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$99,430.02	0.26%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$70,992.91	0.19%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$83,074.69	0.22%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$63,805.86	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$145,300.81	0.39%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,804.32	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$75,885.53	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,903.61	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$143,783.10	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$46,103.48	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$69,402.08	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$148,156.41	0.39%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,284.50	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$82,500.00	0.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$53,297.36	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$105,594.79	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$377,392.38	1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$289,548.43	0.77%	0	\$0.00	NA	0
	PRMI INC	1	\$58,413.82	0.15%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,080.71	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$79,380.25	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$82,331.13	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,507.64	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,610.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$157,375.14	0.42%	0	\$0.00	NA	0
		2	\$158,403.83	0.42%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.							
	SHELTER MORTGAGE COMPANY, LLC	1	\$79,879.50	0.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$69,277.25	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,873.48	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$76,884.03	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,321.62	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$82,333.83	0.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,788.27	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$62,306.02	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$148,872.73	0.39%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$72,900.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$152,195.12	0.4%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$44,933.70	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$83,873.48	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$67,402.74	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION.	1	\$54,118.37	0.14%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$48,852.16	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$66,304.33	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$75,416.18	0.2%	0	\$0.00	NA	0

	COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$37,841.91	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$79,882.15	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$35,600.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$199,113.72	0.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$67,098.63	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$67,398.34	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$145,089.94	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,596.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$75,885.53	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	358	\$22,882,366.52	60.67%	1	\$68,932.13	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$75,885.53	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$53,274.83	0.14%	0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$83,752.10	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$61,781.81	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$53,171.55	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$199,069.16	0.53%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$107,590.70	0.29%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION.	1	\$81,563.82	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,105.97	0.21%	0	\$0.00	NA	0
	Unavailable	9	\$663,600.02	1.8%	0	\$0.00	NA	0
Total		577	\$37,714,570.63	100%	1	\$68,932.13		0
3138WPG57	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$660,222.92	0.97%	0	\$0.00	NA	0
	ACCUENT MORTGAGE LLC	1	\$90,335.61	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$92,962.85	0.14%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$102,349.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$297,692.26	0.44%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$89,640.50	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$99,852.67	0.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,288.36	0.16%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED	1	\$107,840.89	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$88,974.46	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$96,857.10	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,871.82	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,343.11	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,837.95	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,840.89	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$379,269.15	0.56%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$108,989.06	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$192,316.27	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,845.14	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,868.89	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,322.64	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE	1	\$98,454.75	0.15%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$95,891.64	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,846.78	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$94,227.23	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$93,750.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$90,138.94	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$89,370.61	0.13%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$91,867.45	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$101,849.74	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$108,589.79	0.16%	0	\$0.00	NA	0
	BANKPLUS	1	\$89,867.42	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$94,710.27	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,845.31	0.15%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$93,611.88	0.14%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$89,867.41	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,838.42	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$99,852.68	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$213,335.25	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$187,620.73	0.28%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$180,749.02	0.27%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$92,016.98	0.14%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC.	1	\$100,731.38	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$173,200.00	0.26%	0	\$0.00	NA	0
		1	\$93,800.00	0.14%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.							
	CAROLINA BANK	1	\$109,566.91	0.16%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$101,849.74	0.15%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$92,862.99	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$319,132.78	0.47%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$87,473.78	0.13%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$99,932.57	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$94,863.13	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,657.97	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$87,176.99	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPPORATION	1	\$107,596.56	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,896.30	0.13%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$96,158.13	0.14%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$96,300.00	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,565.00	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$107,391.56	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$109,338.68	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$103,147.82	0.15%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$86,276.00	0.13%	0	\$0.00	NA	0

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,657.39	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	2	\$192,007.25	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$197,340.89	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$504,065.44	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,852.68	0.15%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	3	\$290,700.00	0.43%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$101,097.75	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$95,059.75	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$190,518.92	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$199,845.15	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$272,150.67	0.4%	0	\$0.00	NA	0
	EQUITY NOW, INC.	1	\$100,851.21	0.15%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$89,118.51	0.13%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$105,843.84	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$289,982.44	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,603.04	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$285,942.67	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,848.26	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,284.96	0.87%	0	\$0.00	NA	0
		1	\$86,287.06	0.13%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	FIDELITY FUNDING MORTGAGE CORP	1	\$99,750.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$104,845.31	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$87,176.99	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$95,716.68	0.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$97,321.57	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$98,940.00	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,842.37	0.16%	0	\$0.00	NA	0
	FIRSTBANK NMLS #322195	1	\$100,481.69	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$107,250.00	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	2	\$201,543.52	0.3%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$98,061.63	0.14%	0	\$0.00	NA	0
	GAUDALUPE NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$106,343.11	0.16%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,118.51	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$99,804.40	0.15%	0	\$0.00	NA	0

	GVC MORTGAGE, INC	1	\$89,500.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,920.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,448.85	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.42	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$86,145.03	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$183,000.00	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$94,905.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$95,011.82	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$103,693.07	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$100,651.50	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,867.41	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$94,663.41	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$103,871.75	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$306,056.22	0.45%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$289,300.00	0.43%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA COPORATION	1	\$103,721.97	0.15%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$90,122.83	0.13%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$107,000.00	0.16%	0	\$0.00	NA	0

	LENDING SOLUTIONS INC	1	\$105,843.84	0.16%	0	\$0.00	NA	0
	M + T BANK	1	\$96,613.68	0.14%	0	\$0.00	NA	0
	M AND T BANK	1	\$109,837.94	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,192.74	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$104,852.06	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$103,400.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$89,168.44	0.13%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$95,109.68	0.14%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$104,252.91	0.15%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$108,443.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$282,083.81	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$101,849.73	0.15%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$190,219.35	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$89,867.42	0.13%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,775.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,750.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$270,030.92	0.4%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$100,000.00	0.15%	0	\$0.00	NA	0

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	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$395,971.29	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,840.89	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$90,865.93	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$393,466.29	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$105,135.88	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,988.79	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$584,409.77	0.86%	0	\$0.00	NA	0
	NTFN INC.	1	\$91,489.91	0.13%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,360.78	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$204,714.82	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$91,045.68	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$96,058.28	0.14%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$89,645.65	0.13%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$92,482.55	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$218,726.20	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$88,868.89	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$209,853.04	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$86,415.12	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$106,546.27	0.16%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE	1	\$103,047.96	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$189,969.64	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$91,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$474,966.80	0.7%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,524.28	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,346.05	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$102,596.33	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$184,117.04	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$109,837.95	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$100,308.10	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$286,399.36	0.42%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,852.68	0.15%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$103,850.16	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$85,374.04	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$87,870.36	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$93,600.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$85,257.91	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,861.43	0.14%	0	\$0.00	NA	0
		6	\$585,248.97	0.86%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$675,452.06	1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$109,089.05	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$94,719.63	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,243.25	0.16%	0	\$0.00	NA	0
	PRMI INC	1	\$101,900.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$104,600.00	0.15%	0	\$0.00	NA	0
	PULASKI BANK	2	\$175,241.45	0.26%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,870.33	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,603.05	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$96,519.32	0.14%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$87,171.39	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.87	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,100.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,696.03	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$91,200.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,100.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY CO.	1	\$101,550.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,128.47	0.13%	0	\$0.00	NA	0
	RESMAC, INC, A CORPORATION	1	\$106,942.22	0.16%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$96,763.46	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$97,855.63	0.14%	0	\$0.00	NA	0

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,861.52	0.14%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,140.45	0.16%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$94,011.30	0.14%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$209,690.63	0.31%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,870.36	0.13%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$110,000.00	0.16%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$89,200.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,852.68	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,102.85	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$103,587.26	0.15%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC DBA GUARANTY MORTGAGE	1	\$96,433.92	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$210,743.25	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS:1788	1	\$98,508.43	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$212,569.72	0.31%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,539.94	0.13%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #	1	\$104,652.34	0.15%	0	\$0.00	NA	0

	BK-0910725)							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,347.52	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	4	\$411,842.10	0.61%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$93,473.32	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., M A CORPORATION	1	\$104,845.31	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$104,852.06	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$199,172.90	0.29%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$108,340.16	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$101,849.74	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM , INC., A CORPORATION	1	\$85,845.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$104,698.93	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,854.16	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,867.42	0.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$95,716.88	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$93,100.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$207,759.64	0.31%	0	\$0.00	NA	0
		1	\$85,314.45	0.13%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	USA DIRECT FUNDING, A CORPORATION.	1	\$86,668.48	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$213,300.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,654.45	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,848.71	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIREK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$87,620.72	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$95,858.57	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$302,875.00	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	304	\$30,087,431.79	44.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$103,347.52	0.15%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,134.07	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$94,200.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,095.87	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$95,858.57	0.14%	0	\$0.00	NA	0
	Unavailable	18	\$1,844,468.23	2.73%	0	\$0.00	NA	0
Total		689	\$67,770,999.12	100%	0	\$0.00		0
3138WPG65	1ST PRIORITY MORTGAGE INC	1	\$130,984.18	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$123,800.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,030,277.32	0.59%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$402,581.97	0.23%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$142,889.18	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$256,163.86	0.15%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	3	\$377,954.00	0.22%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,781.97	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$110,437.07	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$268,927.81	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$146,992.60	0.08%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC ,A LIMITED LIABILITY COMPANY.	1	\$113,842.94	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$111,835.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,835.00	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,757.61	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$257,769.69	0.15%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,618.45	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,799.64	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$132,607.49	0.08%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$120,062.87	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$132,804.05	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$127,815.58	0.07%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,008.08	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$249,784.27	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$143,787.86	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$281,584.56	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,215.17	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$706,580.31	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,299.01	0.08%	0	\$0.00	NA	0
	AMERICAN PAIFIC MORTGAGE CORPORATION, A	1	\$123,988.94	0.07%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$122,075.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$351,559.99	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$257,020.79	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$147,033.07	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$116,428.22	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$367,987.02	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,163.86	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,663.57	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,662.84	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,558.88	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$268,104.45	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,690.84	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$124,750.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$226,187.94	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$118,225.57	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$129,808.39	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$142,075.07	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$412,890.83	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0

	BELL STATE BANK + TRUST	1	\$137,197.43	0.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$123,325.99	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$117,750.45	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$390,534.15	0.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,739.27	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$277,550.00	0.16%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$140,927.07	0.08%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$247,271.79	0.14%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$235,626.27	0.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$131,805.54	0.08%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$115,729.26	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$372,916.62	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$122,220.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$1,042,842.39	0.6%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$116,203.55	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$423,619.48	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$121,831.91	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,200.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,408.09	0.08%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$142,294.68	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$127,311.27	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$240,344.30	0.14%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$254,841.56	0.15%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$118,909.00	0.07%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$133,403.18	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,386.98	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$128,602.26	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$114,531.03	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$112,005.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$112,334.26	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,800.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$110,580.00	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$119,250.00	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$140,583.89	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,821.74	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$129,960.26	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$124,880.37	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$241,300.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$646,100.02	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,984.61	0.08%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE	1	\$135,500.00	0.08%	0	\$0.00	NA	0

MAKERS							
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,325.42	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,815.84	0.07%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	6	\$765,836.39	0.44%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$138,795.22	0.08%	0	\$0.00	NA	0
ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION--	1	\$120,529.94	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$136,997.87	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$119,900.00	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$239,511.87	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$137,300.00	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$556,351.49	0.32%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$114,830.58	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$374,441.69	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$1,483,217.68	0.85%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$142,598.80	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,952.29	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$361,863.82	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,329,088.24	1.34%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$142,000.00	0.08%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$129,808.48	0.07%	0	\$0.00	NA	0
	1	\$110,237.36	0.06%	0	\$0.00	NA	0

	FIRST CHOICE BANK, A CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC.	1	\$113,332.79	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$135,799.65	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$143,438.37	0.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$142,989.04	0.08%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$121,250.00	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,003.49	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$117,726.30	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$112,334.26	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$255,571.25	0.15%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$288,324.62	0.17%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$111,835.00	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$133,303.32	0.08%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$126,213.78	0.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$111,842.19	0.06%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$239,864.47	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$375,602.17	0.22%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$267,617.78	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,580.95	0.07%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$138,789.37	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$133,802.59	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$133,802.58	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$134,206.35	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$117,326.90	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC.	1	\$142,907.24	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$250,600.00	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$236,969.79	0.14%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$149,379.61	0.09%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$134,948.00	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$268,320.43	0.15%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,073.30	0.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,753.48	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$259,805.54	0.15%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	1	\$132,500.00	0.08%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$262,623.91	0.15%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK . A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,997.37	0.07%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,714.77	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$407,794.26	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,342.19	0.15%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$113,832.06	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$485,678.19	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$132,808.37	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$117,500.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$143,830.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$114,821.35	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$112,200.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK N A A CORPORATION	1	\$126,932.72	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	2	\$276,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,223.19	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,994.63	0.07%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	4	\$506,745.06	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$134,801.11	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$131,560.45	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,835.00	0.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$292,768.05	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$128,073.31	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	18	\$2,297,628.73	1.32%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$138,317.12	0.08%	0	\$0.00	NA	0
	INTRERBANK MORTGAGE COMPANY	1	\$134,500.00	0.08%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$127,312.17	0.07%	0	\$0.00	NA	0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$142,789.33	0.08%	0	\$0.00	NA	0
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$771,795.60	0.44%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$134,202.00	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,264.85	0.08%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$247,589.18	0.14%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$121,321.00	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$117,826.16	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC3794)	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$143,787.86	0.08%	0	\$0.00	NA	0
	M AND T BANK	1	\$118,824.69	0.07%	0	\$0.00	NA	0
	M&T BANK	1	\$145,984.61	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$130,307.75	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,600.00	0.08%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	\$124,316.58	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$267,550.00	0.15%	0	\$0.00	NA	0
	MAINSOURCE BANK	1	\$143,787.86	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$283,179.38	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE.	1	\$142,589.64	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$246,636.11	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$275,379.02	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$132,812.61	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$123,250.00	0.07%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,801.11	0.08%	0	\$0.00	NA	0
MERS AS NOMINEE FOR CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$117,252.94	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$124,516.29	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$262,537.86	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$507,200.99	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$136,402.12	0.08%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$132,204.95	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,618.00	0.08%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$134,003.36	0.08%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	3	\$394,282.29	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$133,303.32	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$123,318.06	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$381,226.39	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$140,592.57	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$391,991.21	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED.	1	\$125,814.37	0.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$135,200.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$277,989.20	0.16%	0	\$0.00	NA	0

	MORTGAGE MASTER INC	1	\$123,395.78	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$139,613.55	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$140,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$144,986.09	0.08%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,004.67	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$119,388.28	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$936,528.50	0.54%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$119,200.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$124,631.09	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,017.03	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$142,789.33	0.08%	0	\$0.00	NA	0
	NATIONAS DIRECT MORTGAGE LLC	1	\$140,500.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$131,610.45	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,161.96	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$144,800.00	0.08%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC ., A WASHINGTON CORPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$395,479.99	0.23%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	\$251,000.00	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$125,518.89	0.07%	0	\$0.00	NA	0
		2	\$242,223.22	0.14%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	NJ LENDERS CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,630.81	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$405,708.08	0.23%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$273,304.79	0.16%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS.	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$236,630.29	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$1,623,894.13	0.93%	0	\$0.00	NA	0
	NTFN INC	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,207.89	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$270,600.76	0.16%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	NTFN, INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,835.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$117,200.28	0.07%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$112,337.91	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	NA	0
		1	\$142,400.00	0.08%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,997.36	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,200.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,657.70	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,291.54	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$399,896.40	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$118,340.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$118,450.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL # 6031826	1	\$134,801.11	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$547,164.03	0.31%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$118,699.88	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC,	1	\$114,750.70	0.07%	0	\$0.00	NA	0
		1	\$111,625.00	0.06%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC.							
	PATRIOT BANK MORTGAGE, INC.,	1	\$134,709.92	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,983.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$251,834.99	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$111,036.18	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$248,450.00	0.14%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$255,036.20	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$126,213.78	0.07%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$144,287.12	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,056.63	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$123,318.06	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$117,227.04	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION ,	1	\$132,804.05	0.08%	0	\$0.00	NA	0

	AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$111,550.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$132,400.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$135,774.65	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$139,841.73	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	8	\$1,042,675.73	0.6%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$416,088.98	0.24%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$135,799.65	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$140,542.65	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$138,550.00	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$266,494.93	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$123,200.00	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$131,780.54	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,707.01	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$285,357.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,150,568.63	0.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,561.73	0.42%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$112,956.34	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,187.27	0.08%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$138,558.84	0.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$273,691.16	0.16%	0	\$0.00	NA	0

	PROGRESS BANK & TRUST	1	\$130,853.00	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$145,089.26	0.08%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$139,294.49	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY CO	1	\$134,133.83	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,007.33	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$411,207.42	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,934.68	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$111,423.75	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$126,621.34	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$361,653.80	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,803.34	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,453.10	0.08%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$259,981.37	0.15%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$287,499.59	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$131,006.71	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$118,225.57	0.07%	0	\$0.00	NA	0

RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$143,787.86	0.08%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.08%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$121,950.00	0.07%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$136,298.91	0.08%	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$117,829.99	0.07%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$149,000.00	0.09%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$121,420.85	0.07%	0	\$0.00	NA	0
SCBT	2	\$261,658.00	0.15%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$147,129.93	0.08%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,061.06	0.07%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$129,758.56	0.07%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$111,335.74	0.06%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$295,357.59	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,100.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$274,095.67	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$797,648.25	0.46%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$126,213.79	0.07%	0	\$0.00	NA	0
SENTE MORTGAGE INC	2	\$253,500.00	0.15%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$142,290.07	0.08%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00	NA	0

COMPANY							
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,192.52	0.07%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,083.15	0.07%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY.L.L.C.LLC DBA GUARANTY MORTGAGE	1	\$113,600.00	0.07%	0	\$0.00	NA	0
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$140,000.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,815.85	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$123,318.06	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$143,787.86	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$267,618.94	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$119,348.91	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$226,066.46	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	\$115,829.10	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$407,718.46	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$148,281.23	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$509,218.31	0.29%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,580.79	0.09%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$127,312.16	0.07%	0	\$0.00	NA	0
	2	\$278,205.54	0.16%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, DBA RELIANCE MORTGAGE COMPANY	1	\$139,100.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$126,887.80	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$115,829.10	0.07%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$140,553.00	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANADEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$135,800.00	0.08%	0	\$0.00	NA	0
	STEIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$142,004.09	0.08%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	\$382,226.85	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARNERS, INC., MICHIGAN CORPORATION	1	\$138,367.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$377,756.89	0.22%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$128,600.00	0.07%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,800.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$522,097.84	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$131,600.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$145,818.39	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$144,287.12	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	2	\$277,120.00	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	SYNOVUS MORTGAGE CORP	1	\$121,141.43	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$119,209.89	0.07%	0	\$0.00	NA	0
	THE BANK, NA	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$383,649.43	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$119,310.00	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,043.38	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,350.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$262,238.10	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$133,902.44	0.08%	0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$120,314.49	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$119,394.00	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$141,391.39	0.08%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$264,160.00	0.15%	0	\$0.00	NA	0
		1	\$113,839.37	0.07%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$537,140.46	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$402,955.86	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$246,036.99	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$127,800.00	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$389,719.97	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$358,987.56	0.21%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$120,986.08	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$110,400.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$471,869.23	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$266,606.66	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$124,017.03	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$527,604.63	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$266,765.52	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$122,069.91	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,907.71	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$128,822.28	0.07%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$268,300.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$225,225.02	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,550.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$546,709.54	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$114,461.20	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	562	\$72,708,367.23	41.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LANDING	1	\$110,986.25	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$280,701.85	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$143,787.86	0.08%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$124,624.16	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,815.84	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$278,506.20	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$147,582.26	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$256,122.12	0.15%	0	\$0.00	NA	0
	Unavailable	27	\$3,500,732.48	2.08%	0	\$0.00	NA	0
Total		1,341	\$173,819,695.76	100%	0	\$0.00		0
3138WPG73		1	\$152,063.47	0.4%	0	\$0.00	NA	0

	1ST MARINER BANK, A BANKING CORPORATION							
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,165.13	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,366.33	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$165,700.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,883.73	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,390.26	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,762.26	0.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,112.64	0.43%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,337.30	0.86%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$330,254.30	0.87%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$169,504.99	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,148.72	0.46%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$155,575.52	0.41%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,350.00	0.4%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,080.00	0.44%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,788.77	0.42%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,028.50	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW	1	\$174,747.85	0.46%	0	\$0.00	NA	0

	JERSEY LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,747.85	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,991.41	0.85%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$171,374.03	0.45%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$169,765.78	0.45%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$168,567.44	0.45%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE A CORPORATION	1	\$174,600.00	0.46%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$174,348.43	0.46%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$164,772.68	0.44%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$170,490.03	0.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,763.03	0.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,785.83	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$150,558.92	0.4%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$152,784.43	0.4%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$167,768.54	0.44%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$157,663.68	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$161,766.82	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,500.00	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$171,500.00	0.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$160,550.00	0.42%	0	\$0.00	NA	0

COMPANY								
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$172,234.00	0.46%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$151,589.76	0.4%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$339,652.15	0.9%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$158,780.94	0.42%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$164,000.00	0.43%	0	\$0.00	NA	0	
JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION	1	\$164,299.50	0.43%	0	\$0.00	NA	0	
JMAC LENDING INCORPORATED	1	\$169,760.48	0.45%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,753.62	0.45%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	1	\$170,764.41	0.45%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,031.08	0.44%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$160,932.97	0.43%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$151,200.00	0.4%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.41%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$155,480.62	0.41%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	2	\$343,231.85	0.91%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$169,005.00	0.45%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC., A CORPORATION	1	\$160,278.87	0.42%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,118.43	0.43%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$164,667.65	0.44%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE	1	\$166,500.00	0.44%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$495,943.77	1.31%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$156,778.79	0.42%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,282.45	0.43%	0	\$0.00	NA	0	
	1	\$162,975.15	0.43%	0	\$0.00	NA	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,724.47	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$331,961.96	0.88%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$150,003.16	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$151,795.26	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,250.00	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,893.42	0.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.41%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$172,262.34	0.46%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$163,264.43	0.43%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.44%	0	\$0.00	NA	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$167,010.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,950.00	0.4%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,200.00	0.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$150,152.01	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,768.54	0.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$157,762.39	0.42%	0	\$0.00	NA	0
		1	\$155,590.13	0.41%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC							
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811)	1	\$168,057.01	0.44%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$174,020.54	0.46%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$169,765.78	0.45%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,799.84	0.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$151,686.13	0.4%	0	\$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	\$165,511.18	0.44%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$161,900.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$174,154.27	0.46%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,325.00	0.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$337,031.08	0.89%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,865.72	0.42%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,410.91	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	122	\$19,768,079.35	52.33%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$171,757.65	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$164,872.53	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$169,750.00	0.45%	0	\$0.00	NA	0
	Unavailable	5	\$819,767.44	2.22%	0	\$0.00	NA	0
Total		232	\$37,777,112.70	100%	0	\$0.00		0
3138WPG81		2	\$507,590.49	0.8%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACADEMY MORTGAGE CORPORATION.	1	\$355,395.00	0.56%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$217,280.00	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$238,341.80	0.38%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION	1	\$296,958.43	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	2	\$495,185.00	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,479.12	0.81%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$322,544.89	0.51%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$416,425.49	0.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,062.76	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$216,600.00	0.34%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$203,437.79	0.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,833.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$715,856.61	1.13%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$803,860.00	1.27%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$189,858.06	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$317,801.58	0.5%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$582,159.32	0.92%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$184,030.34	0.29%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$577,327.01	0.91%	0	\$0.00	NA	0

	CALIBER FUNDING, LLC	2	\$549,989.11	0.87%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$217,956.01	0.34%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$254,625.00	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$815,994.02	1.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$387,907.45	0.61%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,941.38	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$242,826.99	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION	1	\$186,143.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,244,636.71	1.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$232,436.48	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$409,572.16	0.64%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$237,025.00	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$265,905.00	0.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,900.00	0.6%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$416,776.34	0.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$203,419.36	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$252,335.90	0.4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,447.41	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$181,538.06	0.29%	0	\$0.00	NA	0
	GEORGE MASON	4	\$1,092,383.18	1.72%	0	\$0.00	NA	0

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GUARANTEED RATE INC	2	\$395,065.00	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,431.76	0.32%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$335,620.00	0.53%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,267.66	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$539,557.00	0.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$582,748.85	0.92%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$237,172.79	0.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$225,913.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,557.38	0.48%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$289,341.75	0.46%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,327.64	0.43%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$184,300.00	0.29%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,418.48	0.4%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,406.03	0.29%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$179,219.01	0.28%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP	1	\$195,677.00	0.31%	0	\$0.00	NA	0
	M + T BANK	1	\$302,123.70	0.48%	0	\$0.00	NA	0
	M&T BANK	1	\$185,886.54	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$315,250.00	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$616,629.94	0.97%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$217,272.42	0.34%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$272,196.08	0.43%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.29%	0	\$0.00	NA	0

	MONARCH BANK, A CORPORATION	1	\$241,860.14	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$727,825.90	1.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$498,708.91	0.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$799,709.31	1.26%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,595.47	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$175,507.86	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$407,366.62	0.64%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$203,406.51	0.32%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$205,343.70	0.32%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$197,096.89	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,275.00	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,900.91	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$305,156.69	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$341,407.39	0.54%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$265,633.52	0.42%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,149.64	0.37%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,174.63	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$421,498.83	0.66%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$203,700.00	0.32%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$174,929.59	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$417,712.05	0.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$233,334.77	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$193,515.00	0.3%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$293,075.00	0.46%	0	\$0.00	NA	0
	POTOMC MORTGAGE GROUP INC	1	\$283,818.44	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,114.02	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$649,762.81	1.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$644,526.42	1.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$349,200.00	0.55%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$178,116.66	0.28%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$561,330.00	0.88%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$416,463.21	0.66%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$284,589.29	0.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$302,226.92	0.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$201,015.92	0.32%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$307,094.19	0.48%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$181,450.00	0.29%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$222,702.61	0.35%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.,- A CALIFORNIA	1	\$188,900.91	0.3%	0	\$0.00	NA	0

	CORPORATION, R01 CFL #607 3532							
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$403,193.73	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$546,930.48	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,683.15	0.3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$203,419.35	0.32%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC LIC. 431223	1	\$186,843.40	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,165.36	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,507.86	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,376.98	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$270,002.64	0.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$208,730.97	0.33%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,600.00	0.35%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$208,712.05	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$397,700.00	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$591,747.51	0.93%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$237,165.37	0.37%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$294,880.00	0.46%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$175,982.21	0.28%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO. DBA UNION	1	\$190,931.00	0.3%	0	\$0.00	NA	0

	MORTGAGE COMPANY, A CORPORATION.							
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$276,069.12	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$633,941.04	1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$180,405.00	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$246,050.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,954.87	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,511.15	0.34%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,757.74	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$232,456.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$185,629.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,881.29	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,987.31	0.34%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$187,840.85	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,373.65	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,013.00	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$17,996,143.59	28.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$550,215.88	0.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$196,301.99	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$483,125.47	0.76%	0	\$0.00	NA	0
	Unavailable	1	\$323,000.00	0.46%	0	\$0.00	NA	0
Total		252	\$63,535,148.88	100%	0	\$0.00		0

3138WPG99	IST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION	1	\$326,727.72	0.11%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$431,645.56	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$310,400.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$449,989.50	0.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$263,636.28	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$212,500.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$240,750.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$367,604.16	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$463,374.99	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,717.60	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$832,798.36	0.28%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$346,353.59	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,975.08	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$482,494.25	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$709,251.55	0.24%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,517.82	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,668.60	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,293,023.13	0.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$288,583.60	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$577,366.91	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$1,169,574.05	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$235,667.48	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$195,600.00	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$467,010.71	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,900.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,111.84	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,152.68	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$191,723.36	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$433,674.24	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$1,058,765.56	0.36%	0	\$0.00	NA	0
	BANK OF MANHATTAN N A A NATIONAL ASSOCIATION	1	\$415,191.52	0.14%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$797,000.00	0.27%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$235,659.97	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,126.42	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,630,377.27	0.55%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$243,656.20	0.08%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$231,585.25	0.08%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$854,030.79	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$193,720.47	0.07%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,602.33	0.09%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$318,334.13	0.11%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$189,749.80	0.06%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$199,462.19	0.07%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON	1	\$448,732.31	0.15%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$579,214.58	0.2%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$589,839.50	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$382,320.00	0.13%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$182,536.61	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$202,963.62	0.07%	0	\$0.00	NA	0
		1	\$253,913.63	0.09%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CHICAGO MORTGAGE SOLUTIONS	1	\$195,750.00	0.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$295,145.60	0.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$220,577.48	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,400.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,000.00	0.13%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,092,240.96	0.37%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$372,973.73	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$1,102,738.03	0.37%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$315,990.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,400.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORAION	1	\$504,040.91	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$187,729.13	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$387,000.00	0.13%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$216,750.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$424,420.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS,	1	\$330,000.00	0.11%	0	\$0.00	NA	0

	INC. A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$574,866.27	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$306,676.73	0.1%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$410,500.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,255.55	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,832.30	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,578.53	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$487,209.76	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,352,205.71	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$234,660.81	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,119.67	0.09%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$269,010.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$465,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,510.68	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,875.64	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$582,366.17	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,948.73	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$327,114.74	0.11%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$276,750.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$296,572.07	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,403.50	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$613,990.00	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$374,459.69	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$189,451.57	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	\$211,195.27	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$589,188.78	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$537,502.62	0.18%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$192,246.51	0.07%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$606,321.72	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$415,913.15	0.14%	0	\$0.00	NA	0
	GREENPARTH LENDING, LLC.	1	\$462,865.61	0.16%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$622,250.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$620,139.82	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$416,399.18	0.14%	0	\$0.00	NA	0

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$204,815.46	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,821.66	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$203,556.29	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$182,237.05	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$313,455.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$313,148.16	0.11%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$211,879.45	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$182,600.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$4,990,546.78	1.69%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,447,222.41	0.49%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$315,055.46	0.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,527.41	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$360,508.08	0.12%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$395,429.44	0.13%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$532,781.23	0.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$291,579.28	0.1%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$471,334.25	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$255,631.15	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$216,750.00	0.07%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$297,500.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$191,729.47	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$418,500.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$727,240.18	0.25%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$438,785.45	0.15%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,200.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$178,742.10	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$199,100.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$183,740.74	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$744,525.72	0.25%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$197,515.00	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$329,369.48	0.11%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$311,099.42	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$389,483.44	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$303,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$341,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$200,500.00	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$202,208.23	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$515,550.41	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$213,019.12	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$241,651.32	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$220,859.50	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$462,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$905,406.29	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$524,548.06	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,331.03	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,177,199.19	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$835,997.57	0.28%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,500.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$181,044.55	0.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$478,500.00	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$407,914.67	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$377,800.00	0.13%	0	\$0.00	NA	0
	NFM, INC., A CORPORATION.	1	\$369,500.00	0.13%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION.	1	\$216,750.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$223,353.43	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,001.78	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$285,347.38	0.1%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,724,634.85	0.59%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$446,654.20	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,986.50	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$267,287.33	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,065,741.37	0.36%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$569,214.69	0.19%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$494,720.62	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,711.84	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,567.75	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$647,596.57	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,859.71	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,184.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$291,579.28	0.1%	0	\$0.00	NA	0
		1	\$271,249.18	0.09%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.							
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$778,670.08	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,237.97	0.09%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$522,299.72	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$408,367.24	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,161,942.75	0.39%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$411,406.37	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$312,131.97	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$394,897.96	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$239,254.77	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$178,242.81	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$187,729.13	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$341,507.24	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,528.64	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.19%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$195,486.32	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$364,474.10	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,729.13	0.06%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$186,500.00	0.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$249,995.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$352,750.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$364,497.12	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,721.01	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,466,461.11	1.52%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$527,072.83	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,171,471.92	1.08%	0	\$0.00	NA	0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.1%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$524,243.57	0.18%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$483,252.72	0.16%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704)	1	\$233,600.00	0.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$321,000.00	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,641,862.65	0.56%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY	7	\$2,268,867.49	0.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$237,657.01	0.08%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$416,398.11	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,200.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,600.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$688,720.79	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$273,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$418,740.31	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$218,450.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,700.00	0.08%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$181,224.27	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$314,546.14	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$181,962.45	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$230,167.89	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA	1	\$292,845.98	0.1%	0	\$0.00	NA	0

	CORPORATION							
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION,	1	\$341,407.39	0.12%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$250,903.84	0.09%	0	\$0.00	NA	0
	RJS INC	1	\$262,100.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$241,351.13	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY.	1	\$348,247.51	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$256,330.13	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,731.53	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$594,898.10	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$710,516.56	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$197,460.00	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$251,668.15	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,665.85	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,656.20	0.08%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$194,419.47	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$429,394.14	0.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$622,787.29	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$520,232.27	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$225,600.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$630,691.66	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.,A CORPORATION	1	\$324,531.73	0.11%	0	\$0.00	NA	0
		2	\$462,282.55	0.16%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$531,299.43	0.18%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,400.00	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.06%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$305,587.81	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,724.81	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$376,332.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$242,400.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$398,699.09	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK NMLS #458664	1	\$313,612.22	0.11%	1	\$305,275.66	NA	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$462,861.42	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$336,263.93	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$385,358.95	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$340,607.66	0.12%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$415,794.20	0.14%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$379,451.51	0.13%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSITY LENDING GROUP, LLC	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$256,130.43	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$401,000.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$1,133,257.54	0.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$259,625.39	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$478,009.03	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,704.63	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$202,108.38	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$219,832.80	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$250,500.00	0.09%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$353,489.95	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$705,432.15	0.24%	0	\$0.00	NA	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$509,281.42	0.17%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$396,927.27	0.13%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$235,659.96	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$811,818.46	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	520	\$148,410,771.77	50.37%	1	\$427,371.77	NA	1
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$224,925.45	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$483,801.92	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$269,910.00	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,950.00	0.07%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$214,280.81	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$202,038.62	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$234,600.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$210,789.79	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$202,221.01	0.07%	0	\$0.00	NA	0
	Unavailable	33	\$9,999,536.64	3.42%	0	\$0.00	NA	0
Total		1,024	\$294,634,565.68	100%	2	\$732,647.43		1
3138WPGA6	FEARON FINANCIAL, LLC	1	\$117,818.32	8.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$110,333.57	7.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.00	8.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,531.64	9.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$930,604.14	65.84%	0	\$0.00	NA	0
Total		10	\$1,413,287.67	100%	0	\$0.00		0
3138WPGB4	AMERICANWEST BANK A CORPORATION	1	\$228,631.66	1.63%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$191,697.83	1.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,626.84	1.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$470,891.37	3.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$225,361.93	1.61%	0	\$0.00	NA	0
		1	\$219,118.38	1.56%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BNC NATIONAL BANK	1	\$232,000.00	1.65%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$178,406.03	1.27%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$465,017.57	3.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB.	1	\$194,076.64	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ.	2	\$388,487.01	2.77%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$183,507.67	1.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,024.11	1.25%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$199,685.24	1.42%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$363,820.06	2.59%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,381.50	2.8%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$211,659.01	1.51%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$212,165.58	1.51%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$238,124.66	1.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHSETTS CORPORATION	1	\$224,259.32	1.6%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$428,316.80	3.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$240,240.32	1.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$239,613.97	1.71%	0	\$0.00	NA	0
	NOTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$229,683.15	1.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,116.79	1.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$180,137.81	1.28%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$414,495.24	2.95%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$218,655.34	1.56%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,605.04	1.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,138.82	1.63%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	\$209,063.19	1.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$191,697.83	1.37%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$207,665.44	1.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$243,614.26	1.74%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$229,638.03	1.64%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$234,199.00	1.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$4,110,397.90	29.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,515.94	1.43%	0	\$0.00	NA	0
	Unavailable	2	\$373,076.94	2.67%	0	\$0.00	NA	0
Total		67	\$14,027,814.22	100%	0	\$0.00		0
3138WPGC2	BERKSHIRE BANK	2	\$406,359.47	18.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,692.07	9.1%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$113,824.47	5.19%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$494,237.86	22.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$258,609.91	11.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$446,692.74	20.35%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$275,833.92	12.56%	0	\$0.00	NA	0
Total		10	\$2,195,250.44	100%	0	\$0.00		0
3138WPGD0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$179,722.86	11.81%	0	\$0.00	NA	0

	COMPANY							
	CAPITAL CENTER LLC	1	\$218,670.16	14.37%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$171,735.17	11.29%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$516,167.25	33.92%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,893.51	9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,428.90	7.45%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$184,964.77	12.16%	0	\$0.00	NA	0
Total		9	\$1,521,582.62	100%	0	\$0.00		0
3138WPGE8	CBC NATIONAL BANK	1	\$189,414.03	14.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,148,477.78	85.84%	0	\$0.00	NA	0
Total		8	\$1,337,891.81	100%	0	\$0.00		0
3138WPGF5	ACADEMY MORTGAGE CORPORATION	2	\$368,269.51	8.24%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$204,500.00	4.57%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$289,707.64	6.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,716.70	4.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$295,534.16	6.61%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$205,490.04	4.6%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,723.01	3.93%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,798.55	2.86%	0	\$0.00	NA	0
	M AND T BANK	1	\$106,835.26	2.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,897.08	5.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,307.97	2.85%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$348,797.11	7.8%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$171,722.01	3.84%	0	\$0.00	NA	0

	UTAH CORPORATION								
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$323,501.14	7.24%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,172.42	6.02%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	2	\$286,672.47	6.41%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$129,396.04	2.89%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$632,337.58	14.15%	0	\$0.00	NA	0	
Total		27	\$4,470,378.69	100%	0	\$0.00		0	
3138WPGG3	MILITARY FAMILY HOME LOANS, LLC	1	\$158,160.00	0.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	123	\$24,711,099.04	98.9%	0	\$0.00	NA	0	
	Unavailable	1	\$116,451.95	0.47%	0	\$0.00	NA	0	
Total		125	\$24,985,710.99	100%	0	\$0.00		0	
3138WPGH1	WELLS FARGO BANK, N.A.	22	\$4,341,920.18	100%	0	\$0.00	NA	0	
Total		22	\$4,341,920.18	100%	0	\$0.00		0	
3138WPGJ7	EDWARD JONES MORTGAGE, LLC	3	\$557,094.35	0.85%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,847.34	0.25%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$232,848.76	0.35%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$252,601.84	0.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	313	\$64,466,393.24	98.02%	0	\$0.00	NA	0	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$94,798.50	0.15%	0	\$0.00	NA	0	
Total		320	\$65,767,584.03	100%	0	\$0.00		0	
3138WPGK4	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$156,184.53	0.17%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$375,246.37	0.4%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	\$489,134.00	0.53%	0	\$0.00	NA	0	
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$272,033.07	0.29%	0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	2	\$373,537.98	0.4%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,431.34	0.41%	0	\$0.00	NA	0	
		1	\$241,482.52	0.26%	0	\$0.00	NA	0	

	FIDELITY FUNDING MORTGAGE CORP.								
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$175,100.00	0.19%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,200.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$187,500.00	0.2%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$413,104.85	0.44%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,805.56	0.15%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$130,400.00	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	402	\$86,166,104.99	92.65%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$211,195.27	0.23%	0	\$0.00	NA	0	
	Unavailable	15	\$3,044,332.97	3.27%	0	\$0.00	NA	0	
Total		432	\$93,005,793.45	100%	0	\$0.00		0	
3138WPGL2	WELLS FARGO BANK, N.A.	19	\$4,397,448.16	92.23%	0	\$0.00	NA	0	
	Unavailable	2	\$370,666.53	7.77%	0	\$0.00	NA	0	
Total		21	\$4,768,114.69	100%	0	\$0.00		0	
3138WPGM0	WELLS FARGO BANK, N.A.	72	\$13,332,017.04	98.85%	0	\$0.00	NA	0	
	Unavailable	1	\$155,143.77	1.15%	0	\$0.00	NA	0	
Total		73	\$13,487,160.81	100%	0	\$0.00		0	
3138WPGN8	WELLS FARGO BANK, N.A.	43	\$7,038,349.97	95.28%	0	\$0.00	NA	0	
	Unavailable	3	\$348,539.29	4.72%	0	\$0.00	NA	0	
Total		46	\$7,386,889.26	100%	0	\$0.00		0	
3138WPGP3	WELLS FARGO BANK, N.A.	64	\$11,149,314.41	100%	0	\$0.00	NA	0	
Total		64	\$11,149,314.41	100%	0	\$0.00		0	
3138WPGQ1	WELLS FARGO BANK, N.A.	36	\$5,424,394.95	88.2%	0	\$0.00	NA	0	
	Unavailable	3	\$726,001.08	11.8%	0	\$0.00	NA	0	
Total		39	\$6,150,396.03	100%	0	\$0.00		0	
3138WPGR9	WELLS FARGO BANK, N.A.	8	\$1,099,937.57	100%	0	\$0.00	NA	0	
Total		8	\$1,099,937.57	100%	0	\$0.00		0	
3138WPGS7	AAXY , LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,328.16	0.3%	0	\$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION.	1	\$323,906.84	0.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$306,584.20	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$175,157.32	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,609.82	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,394.32	0.14%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$904,794.05	0.68%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,690.69	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$247,070.21	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$416,268.96	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$143,952.55	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$422,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,575.06	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$269,052.06	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,338,914.97	1.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	2	\$243,989.51	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$631,415.24	0.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	31	\$6,928,993.84	5.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$365,000.00	0.27%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.,	1	\$624,493.90	0.47%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$217,615.05	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$290,994.43	0.22%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$262,558.27	0.2%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$549,076.22	0.41%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$554,311.58	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,318.73	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$137,768.22	0.1%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$251,277.25	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$464,000.86	0.35%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$395,251.02	0.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,944,320.09	1.46%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$380,449.58	0.29%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	3	\$367,576.26	0.28%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$376,366.79	0.28%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$95,835.26	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$409,617.58	0.31%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$247,165.84	0.19%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$133,330.81	0.1%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$411,807.17	0.31%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$908,745.35	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,650.52	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$224,621.08	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,786.68	0.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,113.86	0.28%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	2	\$828,143.81	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,769.14	0.08%	0	\$0.00	NA	0
	EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION	1	\$198,336.66	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$624,493.91	0.47%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$105,214.96	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$307,283.02	0.23%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,386.95	0.27%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$185,687.60	0.14%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	9	\$3,192,631.46	2.4%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$209,590.60	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$416,299.61	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$336,933.14	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$3,249,982.57	2.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$413,002.94	0.31%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$402,133.47	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,604.12	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,299.61	0.31%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$219,630.49	0.17%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,034.05	0.25%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$808,639.53	0.61%	0	\$0.00	NA	0
GLACIER BANK	1	\$47,514.76	0.04%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$762,789.90	0.57%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$141,711.78	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$356,960.97	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$722,810.57	0.54%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$362,390.31	0.27%	0	\$0.00	NA	0
GUARANTY BOND BANK N A	1	\$218,889.36	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$354,802.57	0.27%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$359,395.35	0.27%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$221,751.60	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$722,000.00	0.54%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,346,481.68	1.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,810.01	0.09%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$738,453.96	0.56%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$185,487.93	0.14%	0	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$115,647.81	0.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	26	\$7,918,091.94	5.96%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$328,890.02	0.25%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$339,428.94	0.26%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$227,677.00	0.17%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$179,697.67	0.14%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$630,138.36	0.47%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$706,245.80	0.53%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$258,564.99	0.19%	0	\$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$416,299.61	0.31%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$364,386.95	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$615,009.19	0.46%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP	2	\$933,130.10	0.7%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$169,625.45	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,324.81	0.3%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,501.16	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,392,180.57	5.56%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$415,597.38	0.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$411,308.01	0.31%	0	\$0.00	NA	0
	M & T BANK	1	\$182,692.63	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$659,817.84	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,457.23	0.29%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$265,413.95	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,002,849.86	0.75%	0	\$0.00	NA	0

	MID-ILLINI CREDIT UNION	1	\$165,715.14	0.12%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$290,849.29	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$416,299.61	0.31%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,655.92	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$415,597.38	0.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$520,143.62	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$158,133.95	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$443,434.81	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$194,344.11	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$363,348.17	0.27%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,800.00	0.16%	0	\$0.00	NA	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$99,194.27	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$363,074.16	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$125,576.19	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$112,429.15	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$332,037.30	0.25%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$159,731.27	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,818.60	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$186,341.46	0.14%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC.	1	\$297,325.51	0.22%	0	\$0.00	NA	0
	PRIMELENDING	1	\$226,618.74	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$395,889.80	0.3%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$105,244.82	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	8	\$2,310,121.09	1.74%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$391,665.50	0.29%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$415,597.39	0.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$326,416.92	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$366,735.42	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$573,535.08	0.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$3,414,220.65	2.57%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$209,068.26	0.16%	0	\$0.00	NA	0
	SECURITY CERVICE FEDERAL CREDIT UNION	1	\$190,035.07	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,836.98	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$357,294.15	0.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$1,034,101.34	0.78%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$393,671.41	0.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$255,697.05	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,034,258.88	0.78%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$300,667.53	0.23%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$180,390.85	0.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,584.40	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$598,948.13	0.45%	0	\$0.00	NA	0

	CORPORATION							
	SYNOVUS MORTGAGE CORP	1	\$224,243.20	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$1,033,714.83	0.78%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$59,696.87	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$219,630.48	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$154,684.67	0.12%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$275,336.77	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$219,260.01	0.16%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$264,100.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$187,677.38	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$828,600.78	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,361.75	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,072.97	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$187,566.98	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$1,713,156.11	1.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	130	\$32,460,723.21	24.42%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$440,166.99	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$136,091.06	0.1%	0	\$0.00	NA	0

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		Unavailable	18	\$5,433,362.60	4.15%	0	\$0.00	NA	0
Total			485	\$132,916,971.50	100%	0	\$0.00		0
3138WPGT5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$75,500.00	0.49%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$74,884.52	0.49%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$156,458.58	1.02%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$59,907.62	0.39%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,673.26	0.51%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$72,887.60	0.48%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,876.83	1.01%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,466.86	0.55%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$79,747.09	0.52%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,776.83	0.52%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$81,066.53	0.53%	0	\$0.00	NA	0
		C B AND S BANK.	1	\$49,322.25	0.32%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$65,377.14	0.43%	0	\$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$66,000.00	0.43%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$83,071.42	0.54%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$84,866.23	0.55%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$54,400.00	0.36%	0	\$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	1	\$77,500.00	0.51%	0	\$0.00	NA	0
		ENTERPRISE BANK NA	1	\$68,694.07	0.45%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,772.95	0.55%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,780.06	0.93%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,562.03	0.33%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,471.85	0.52%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$52,500.00	0.34%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$74,285.45	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$70,267.92	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$60,000.00	0.39%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,808.81	0.41%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$60,014.48	0.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$80,000.00	0.52%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$75,483.60	0.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$69,392.99	0.45%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$80,000.00	0.52%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$76,379.61	0.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$188,912.78	1.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$64,899.92	0.42%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$193,511.56	1.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$66,042.67	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$65,314.25	0.43%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$83,930.00	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN	1	\$74,085.75	0.48%	0	\$0.00	NA	0

	M&T BANK	1	\$59,905.57	0.39%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$52,419.16	0.34%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$83,740.95	0.55%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$84,720.17	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$42,000.00	0.27%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$59,506.20	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$46,428.41	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$198,519.17	1.3%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$71,659.08	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$161,222.40	1.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$135,680.91	0.89%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,601.93	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$60,165.00	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$135,372.43	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$69,640.23	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,000.00	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,903.49	0.39%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$29,654.27	0.19%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$73,368.00	0.48%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$218,466.30	1.43%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$80,345.93	0.52%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L. L. C.	1	\$41,119.95	0.27%	0	\$0.00	NA	0
		1	\$40,685.55	0.27%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.							
	SHELTER MORTGAGE COMPANY, LLC	1	\$53,916.85	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$164,745.95	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$56,411.08	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$81,709.74	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$56,914.15	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$79,075.08	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,881.97	0.49%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,603.88	0.45%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$65,499.00	0.43%	0	\$0.00	NA	0
	UNITED BANK	1	\$72,885.12	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$81,900.00	0.53%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.55%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$70,256.33	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,907.62	0.39%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$49,521.94	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	108	\$8,002,897.34	52.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$79,371.32	0.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$59,907.62	0.39%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	WISCONSIN MORTGAGE CORPORATION	2	\$155,050.00	1.01%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,875.43	0.44%	0	\$0.00	NA	0	
	Unavailable	6	\$395,791.31	2.62%	0	\$0.00	NA	0	
Total		215	\$15,321,140.34	100%	0	\$0.00		0	
3138WPGU2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$289,883.41	0.51%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,256.32	0.17%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC	1	\$94,856.92	0.17%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$92,859.93	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$290,196.57	0.51%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,310.89	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$98,351.64	0.17%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,831.11	0.18%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$103,600.00	0.18%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$89,722.43	0.16%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$85,371.22	0.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,849.38	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,842.63	0.18%	0	\$0.00	NA	0	

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$98,332.16	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,916.82	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,839.88	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,431.02	0.37%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$104,900.93	0.18%	0	\$0.00	NA	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$89,062.66	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$94,020.18	0.16%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$96,900.00	0.17%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$108,336.58	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$299,707.33	0.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,630.19	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$94,254.66	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$85,983.99	0.15%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,658.18	0.18%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,070.99	0.18%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$107,674.17	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$86,568.97	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$99,599.38	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$516,963.03	0.91%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$98,840.76	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	2	\$202,843.36	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$190,161.27	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,365.19	0.16%	0	\$0.00	NA	0
	CHOICE BANK	1	\$99,839.15	0.18%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$108,037.04	0.19%	0	\$0.00	NA	0
	CITY BANK & TRUST CO	1	\$94,425.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$108,158.00	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$103,900.00	0.18%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,833.18	0.19%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$103,843.36	0.18%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$99,835.62	0.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$107,821.05	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,864.45	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,365.20	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,864.45	0.16%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	4	\$412,773.85	0.72%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$103,839.87	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$204,956.24	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,137.95	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,651.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$97,175.15	0.17%	0	\$0.00	NA	0

	TEXAS CORPORATION.							
	EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AME	1	\$94,354.50	0.17%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,720.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,497.02	0.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,600.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$92,559.64	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,838.33	0.18%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$209,492.68	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,541.30	0.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING	1	\$100,148.92	0.18%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$98,844.20	0.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$88,965.80	0.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$200,693.63	0.35%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$101,000.00	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,920.00	0.15%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION.	1	\$90,862.93	0.16%	0	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$92,510.45	0.16%	0	\$0.00	NA	0
HOME FUNDING CORPORATION A NEVEDA CORPORATION	1	\$98,351.64	0.17%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$96,254.81	0.17%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$104,400.00	0.18%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,587.35	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$95,760.22	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,750.00	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$104,339.10	0.18%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$94,254.66	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$108,249.80	0.19%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$171,633.54	0.3%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,657.10	0.16%	0	\$0.00	NA	0
HOWARD HOME MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$95,166.44	0.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$104,834.75	0.18%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	9	\$890,496.99	1.56%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$95,220.00	0.17%	0	\$0.00	NA	0

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,858.36	0.16%	0	\$0.00	NA	0
M&T BANK	1	\$93,703.71	0.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$96,145.11	0.17%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$89,831.86	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$85,138.72	0.15%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$103,000.00	0.18%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$102,345.62	0.18%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,837.34	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,666.92	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$89,100.60	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$194,799.75	0.34%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$98,850.90	0.17%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$89,858.36	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$96,354.65	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$89,864.45	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	2	\$187,862.33	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$108,136.89	0.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$187,838.20	0.33%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$96,351.42	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$102,600.00	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$99,698.29	0.17%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$89,716.31	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$186,346.56	0.33%	0	\$0.00	NA	0
	MORTGAGE ONE INC. DBA BLUE WATER HOME LOANS	1	\$108,735.98	0.19%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$95,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$89,362.19	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$102,894.79	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,453.00	0.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,250.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$108,329.24	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$301,691.83	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$103,787.41	0.18%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,750.90	0.17%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$87,864.50	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$109,200.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,797.97	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$103,340.65	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$109,085.46	0.19%	0	\$0.00	NA	0
	PATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$100,243.56	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$94,354.50	0.17%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$94,357.67	0.17%	0	\$0.00	NA	0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$89,465.05	0.16%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$107,837.34	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	3	\$306,844.41	0.54%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$89,925.00	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$97,812.42	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$194,706.30	0.34%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$186,215.99	0.33%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$318,897.94	0.56%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$204,339.11	0.36%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,245.77	0.18%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,691.60	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$87,750.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,845.28	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,273.50	0.15%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$181,226.62	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$109,327.68	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	1	\$106,032.86	0.19%	0	\$0.00	NA	0

	COMPANY, INC., A CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS 1788	1	\$97,592.79	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$108,835.83	0.19%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,600.00	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$96,400.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$91,860.91	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$109,085.46	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$94,950.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$85,864.65	0.15%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$89,026.76	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$203,090.16	0.36%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$99,449.05	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,559.65	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$101,168.99	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$179,229.64	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,527.58	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	338	\$33,375,636.62	58.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$99,491.89	0.17%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$102,701.28	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,580.64	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$100,937.74	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$302,076.86	0.53%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK.	1	\$99,849.38	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,867.46	0.15%	0	\$0.00	NA	0
	Unavailable	7	\$670,434.77	1.1%	0	\$0.00	NA	0
Total		579	\$57,032,446.54	100%	0	\$0.00		0
3138WPGV0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$146,019.83	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	2	\$271,660.64	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$631,149.89	0.38%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$414,353.60	0.25%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$295,349.60	0.18%	0	\$0.00	NA	0
	ADUDELLE GROUP MORTGAGE, LLC	1	\$141,102.19	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION	1	\$125,780.62	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$415,840.82	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,500.00	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,803.27	0.17%	0	\$0.00	NA	0

	AMERICAN BANK OF OKLAHOMA	1	\$135,586.28	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,518.21	0.07%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$145,760.02	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,311.37	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$126,014.52	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$274,787.64	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$143,778.29	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$112,326.78	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,818.32	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,806.98	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,811.15	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$131,647.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,009.19	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$143,500.00	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$549,925.59	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORPORATION	1	\$112,651.50	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND,A CORPORATION	1	\$113,940.00	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,403.30	0.08%	0	\$0.00	NA	0

	BANK OF THE JAMES	1	\$140,038.76	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$134,991.84	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,001.07	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$392,523.11	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$131,302.66	0.08%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$291,719.27	0.18%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,884.47	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$252,185.60	0.15%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$117,119.39	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,200.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$398,088.48	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,589.68	0.08%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,911.58	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$566,676.59	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$242,502.21	0.15%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$135,550.53	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,118.17	0.08%	0	\$0.00	NA	0
	CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK	1	\$137,597.67	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$129,595.72	0.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$143,773.38	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0

	CORNERSTONE BANK, A CORPORATION	1	\$126,808.72	0.08%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	\$134,792.14	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,809.08	0.08%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$510,876.56	0.31%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,784.44	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$143,409.95	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,855.63	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$129,908.48	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$271,885.52	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,100.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$134,792.14	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$811,748.10	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$118,760.85	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,787.64	0.09%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	4	\$535,085.81	0.33%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,048.16	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,783.11	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,016,461.62	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$134,792.14	0.08%	0	\$0.00	NA	0
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,599.98	0.08%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,580.58	0.08%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$134,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,963.66	0.08%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$110,130.18	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$148,925.35	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$139,950.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,781.25	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$149,269.14	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,736.20	0.09%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,808.72	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$141,386.73	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,821.39	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$141,157.07	0.09%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$143,768.92	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$232,908.79	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$137,740.00	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$360,938.23	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$268,976.34	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,921.38	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$118,624.88	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,638.41	0.07%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$254,029.27	0.15%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$140,545.76	0.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$118,621.07	0.07%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$137,574.40	0.08%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,375.10	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,804.85	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$119,500.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$365,847.54	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA	2	\$233,183.49	0.14%	0	\$0.00	NA	0

	CORPORATION							
	HOME FINANCE OF AMERICA, INC.	1	\$111,823.74	0.07%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$395,120.42	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$119,411.77	0.07%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$149,547.43	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$145,126.21	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$654,510.40	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$149,169.97	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$285,562.07	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,700.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$249,618.72	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,750.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$390,517.95	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$140,433.44	0.09%	0	\$0.00	NA	0
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,779.67	0.09%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$126,708.87	0.08%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION.	1	\$111,831.31	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$1,593,586.86	0.97%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY	1	\$142,230.66	0.09%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$126,800.13	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$224,545.64	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$270,076.99	0.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,316.65	0.07%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	3	\$407,397.10	0.25%	0	\$0.00	NA	0
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$143,944.82	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,539.33	0.09%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$125,810.22	0.08%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$111,831.31	0.07%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,769.04	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$264,809.08	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$119,815.24	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$129,795.41	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$149,774.08	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,770.37	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED	2	\$272,079.77	0.17%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$135,376.24	0.08%	0	\$0.00	NA	0
	M AND T BANK	2	\$253,510.37	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$130,793.83	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,595.53	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,285.21	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$146,715.44	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$149,769.04	0.09%	0	\$0.00	NA	0
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$124,811.74	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,301.94	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$129,804.20	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,900.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$266,158.38	0.16%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$288,971.23	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$118,207.67	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$138,342.11	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$115,474.23	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$269,235.37	0.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$287,506.66	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$277,255.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
		1	\$149,664.08	0.09%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION							
	MORTGAGE MASTER, INC.	3	\$413,083.27	0.25%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,395.77	0.08%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$139,289.89	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$143,778.29	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,114.85	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$126,800.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$137,413.10	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,810.22	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$133,577.61	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$129,524.32	0.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$543,675.27	0.33%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,468.28	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$392,219.69	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$115,001.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$149,343.72	0.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$134,592.69	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,923.44	0.09%	0	\$0.00	NA	0

	ON Q FINANCIAL INC.	1	\$130,798.30	0.08%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$119,811.15	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$297,541.16	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$148,775.59	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,798.55	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,527.17	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,611.42	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,286.76	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$111,827.55	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,815.87	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$121,308.79	0.07%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$119,806.98	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$117,323.03	0.07%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,654.51	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,480.36	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,845.40	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	6	\$834,860.15	0.51%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$121,758.08	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$125,100.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$520,927.86	0.32%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,988.75	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$785,764.14	0.48%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL BANK	1	\$118,161.76	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,596.51	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,307.97	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$138,745.78	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$114,819.02	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO	1	\$123,804.84	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$147,971.82	0.09%	0	\$0.00	NA	0
	RESMAC, INC., CORPORATION	1	\$141,920.00	0.09%	0	\$0.00	NA	0
		1	\$135,000.00	0.08%	0	\$0.00	NA	0

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP							
	RJS INC A CALIFORNIA CORPORATION	1	\$147,772.12	0.09%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,287.73	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$138,536.37	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY	1	\$131,601.76	0.08%	0	\$0.00	NA	0
	SCBT	1	\$135,790.60	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$287,867.26	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$279,007.14	0.17%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$129,572.04	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$127,299.33	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$148,929.05	0.09%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,774.81	0.09%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$114,460.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$132,999.38	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$126,209.62	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,836.28	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$129,581.21	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$139,999.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;	1	\$120,306.18	0.07%	0	\$0.00	NA	0

	NMLS : 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$133,088.28	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,568.25	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$250,057.33	0.15%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$132,845.11	0.08%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$141,766.59	0.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$134,787.54	0.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,333.71	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$123,625.90	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,709.29	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$129,903.44	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,313.40	0.08%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$122,431.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$118,221.67	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,608.92	0.15%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,197.57	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$133,798.18	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$138,781.24	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,001.07	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA	1	\$113,820.59	0.07%	0	\$0.00	NA	0

	PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION							
	THE LENDING COMPANY, INC.	1	\$139,558.70	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$113,828.30	0.07%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$128,996.66	0.08%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$122,220.00	0.07%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$141,681.52	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$139,784.45	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$143,331.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$440,645.66	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,744.80	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$146,394.24	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$141,834.46	0.09%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$122,061.77	0.07%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CVO., A CORPORATION	1	\$137,792.15	0.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$126,804.46	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,829.79	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$265,562.77	0.16%	0	\$0.00	NA	0
		1	\$141,356.35	0.09%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,815.02	0.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$143,079.37	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,795.16	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$144,282.36	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,203.52	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$247,053.42	0.15%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$131,601.74	0.08%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$123,189.07	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,802.92	0.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$132,999.38	0.08%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,085.52	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$145,580.40	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	795	\$104,244,250.53	63.53%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$149,769.04	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$242,180.54	0.15%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$113,279.21	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,366.02	0.07%	0	\$0.00	NA	0
		1	\$133,500.00	0.08%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$246,581.90	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$249,141.94	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,841.99	0.09%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$126,800.12	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$130,993.51	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,063.31	0.07%	0	\$0.00	NA	0
	Unavailable	20	\$2,663,626.01	1.61%	0	\$0.00	NA	0
Total		1,248	\$164,086,931.92	100%	0	\$0.00		0
3138WPGW8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,523.49	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$468,359.96	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$498,775.62	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$153,368.05	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,748.20	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$165,209.24	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,556.38	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,641.11	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$154,167.45	0.11%	0	\$0.00	NA	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$163,059.42	0.12%	0	\$0.00	NA	0
	AMERICAN NAMK, A FEDERAL SAVINGS BANK	1	\$151,431.54	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$323,370.77	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,743.92	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,376.06	0.34%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$163,553.29	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,729.30	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$174,712.35	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$151,760.78	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,908.27	0.23%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$156,785.92	0.11%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$170,742.44	0.12%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$173,931.79	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,745.96	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,565.35	0.11%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$162,238.62	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,503.03	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$490,237.18	0.35%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$168,839.64	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$153,762.89	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$163,751.42	0.12%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$173,737.93	0.12%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION.	1	\$166,948.17	0.12%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$334,223.06	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,512.44	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$163,752.99	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$507,035.94	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$960,305.77	0.68%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$170,860.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$167,672.62	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$169,749.56	0.12%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$157,877.07	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$340,060.18	0.24%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$167,735.60	0.12%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	\$168,030.14	0.12%	0	\$0.00	NA	0
		1	\$168,040.88	0.12%	0	\$0.00	NA	0

	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION							
	DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	\$170,131.83	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,503.89	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,109.45	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$156,358.88	0.11%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$164,446.41	0.12%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,936.08	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	EAGLEBANK	1	\$162,338.69	0.11%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	8	\$1,328,159.68	0.94%	0	\$0.00	NA	0
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$158,738.64	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$174,542.49	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$167,741.33	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$154,616.76	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$171,100.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$153,997.71	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$819,319.41	0.58%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,971.36	0.11%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$164,000.00	0.12%	0	\$0.00	NA	0
		1	\$167,470.43	0.12%	0	\$0.00	NA	0

	FFC MORTGAGE CORP., A NEW YORK CORPORATION							
	FFSI OF NC, INC., A CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$157,246.67	0.11%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$152,528.14	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$155,759.81	0.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$157,251.82	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,039.86	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$172,378.03	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$161,750.57	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,518.43	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$164,901.25	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,253.74	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$153,523.49	0.11%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$173,176.08	0.12%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$163,566.22	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$332,500.00	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$169,100.00	0.12%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,739.79	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$169,749.55	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,813.38	0.11%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$167,729.78	0.12%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$161,739.43	0.11%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$173,726.16	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$160,308.19	0.11%	0	\$0.00	NA	0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$172,228.52	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,769.55	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$151,905.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$320,950.00	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,480.07	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$152,753.90	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$160,369.79	0.11%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC	1	\$165,700.00	0.12%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	2	\$325,536.57	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$157,257.50	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$172,381.52	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$1,940,833.85	1.37%	0	\$0.00	NA	0
		2	\$335,234.38	0.24%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY.							
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,814.22	0.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$171,746.61	0.12%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$162,499.42	0.11%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$162,175.00	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,111.68	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$154,500.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,746.97	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,753.65	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$317,998.76	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,231.33	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$155,265.80	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$160,752.11	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,732.45	0.12%	0	\$0.00	NA	0
	MIDLAND MORTGAGE	1	\$173,737.93	0.12%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	MONARCH BANK	1	\$150,743.83	0.11%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$324,977.96	0.23%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$152,270.31	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$151,760.78	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$656,637.78	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$319,071.63	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$660,001.75	0.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$166,753.97	0.12%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,936.87	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$317,003.65	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$169,738.25	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$157,762.03	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$174,718.52	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$325,517.25	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$151,516.35	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,254.72	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,243.64	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,780.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$159,120.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	OCMBC, INC	1	\$170,495.34	0.12%	0	\$0.00	NA	0
		1	\$154,019.97	0.11%	0	\$0.00	NA	0

	OLD POINT MORTGAGE, LLC, AN LLC							
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,251.49	0.11%	0	\$0.00	NA	0
	ONLY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,330.88	0.12%	0	\$0.00	NA	0
	ONLY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$335,476.86	0.24%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$167,741.33	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,517.29	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$157,262.78	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,153.38	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$157,262.78	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$154,511.41	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$164,734.60	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,735.60	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$154,332.97	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,767.51	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA	2	\$320,219.93	0.23%	0	\$0.00	NA	0

	CORPORATION							
	PLAZA HOME MORTGAGE INC.	5	\$799,369.29	0.56%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$166,249.22	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,746.62	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,634.10	0.23%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$161,345.67	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,641.88	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$156,537.24	0.11%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$154,950.37	0.11%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$470,557.50	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$171,666.71	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,644.67	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$319,002.55	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,749.55	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLCN	1	\$169,643.95	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$152,290.29	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,733.97	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,954.89	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY	1	\$153,513.27	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$156,418.00	0.11%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$158,475.95	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$160,757.51	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$162,749.04	0.11%	0	\$0.00	NA	0
	SCBT	1	\$156,898.05	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$159,506.56	0.11%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$158,860.37	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,968.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$154,511.41	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$485,954.94	0.34%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,763.70	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$173,439.47	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,995.46	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$166,742.87	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,654.04	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$155,770.18	0.11%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$471,577.91	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$983,980.74	0.69%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,400.00	0.12%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$162,504.87	0.11%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$170,748.08	0.12%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$162,719.93	0.11%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$167,512.86	0.12%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE INC	1	\$169,433.96	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$170,400.00	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$154,756.06	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$151,765.97	0.11%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,769.56	0.11%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$327,652.98	0.23%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$163,747.49	0.12%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$159,000.00	0.11%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$165,350.58	0.12%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$162,696.68	0.11%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.12%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,434.19	0.12%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$164,500.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$171,740.94	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$322,309.17	0.23%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$305,718.10	0.22%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	2	\$330,332.11	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$170,250.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$166,243.63	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$171,673.05	0.12%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$166,661.38	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,440.45	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$332,070.86	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,983.19	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,525.97	0.34%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$153,260.00	0.11%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$158,156.11	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA	0
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$155,759.81	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$159,509.39	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,402.74	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,969.30	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	500	\$81,377,576.98	57.46%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$159,564.58	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,951.18	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$163,483.05	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,423.08	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	6	\$973,129.95	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$319,501.65	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,761.35	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$164,751.48	0.12%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$152,399.47	0.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,263,794.55	1.57%	0	\$0.00	NA	0
Total		871	\$141,632,507.88	100%	0	\$0.00		0
3138WPGX6	ACADEMY MORTGAGE CORPORATION	1	\$234,296.58	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$251,007.06	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$353,005.15	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$249,725.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$185,250.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$386,541.93	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,444.00	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$186,831.17	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$187,540.00	0.23%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,813.82	0.35%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$413,568.10	0.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$251,267.52	0.31%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$346,204.29	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$285,719.01	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$639,299.42	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,863.66	0.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,921.12	0.28%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,950.96	0.34%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$600,402.32	0.75%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	6	\$1,330,164.34	1.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$401,252.25	0.5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$208,550.00	0.26%	0	\$0.00	NA	0
	CMB NATIONAL BANK	1	\$388,842.08	0.49%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$355,713.43	0.45%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$180,121.08	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$246,436.11	0.31%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$203,942.37	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$275,056.86	0.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$184,016.24	0.23%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$274,619.83	0.34%	0	\$0.00	NA	0
		1	\$279,385.71	0.35%	0	\$0.00	NA	0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY							
	DAS ACQUISTION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$199,596.92	0.25%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)	1	\$319,628.43	0.4%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$370,422.19	0.46%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$301,150.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$381,483.61	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$242,500.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$634,461.93	0.79%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,680.34	0.37%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$583,860.32	0.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$377,056.22	0.47%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,595.09	0.27%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$217,925.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$246,619.70	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$524,687.72	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$241,423.83	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$203,399.91	0.25%	0	\$0.00	NA	0

	F&M BANK	1	\$200,182.45	0.25%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$254,864.53	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,460,325.34	1.83%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,934.83	0.33%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$314,775.19	0.39%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,450.62	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,362,023.47	1.71%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,992.45	0.29%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,640.00	0.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,756.10	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,619.70	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$619,801.47	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$241,542.94	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.95	0.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,277.27	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,713.83	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$260,967.57	0.33%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,479.40	0.22%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,703.30	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$183,445.00	0.23%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	2	\$478,991.25	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$199,206.10	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$247,000.00	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,750.00	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$336,157.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$222,432.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$232,299.59	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$456,404.00	0.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$201,400.00	0.25%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$630,035.64	0.79%	0	\$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$397,397.42	0.5%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$183,919.39	0.23%	0	\$0.00	NA	0
	M&T BANK	1	\$201,146.58	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$236,612.93	0.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$618,507.01	0.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$509,397.35	0.64%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$195,998.72	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$187,816.69	0.24%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$237,126.23	0.3%	0	\$0.00	NA	0
	MID AMERICA BANK, A CORPORATION	1	\$185,755.00	0.23%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	2	\$463,712.85	0.58%	0	\$0.00	NA	0
	MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$215,001.11	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$921,867.64	1.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$350,439.51	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$832,599.70	1.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$253,757.23	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$532,045.00	0.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$227,591.25	0.29%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$303,142.53	0.38%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$573,059.34	0.72%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,420.89	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$275,500.00	0.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$232,441.56	0.29%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$345,756.82	0.43%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,792.91	0.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$233,400.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$217,372.11	0.27%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,254.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$294,056.43	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$265,608.13	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$271,600.00	0.34%	0	\$0.00	NA	0
		1	\$384,247.00	0.48%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,827.39	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$386,417.12	0.48%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,885.58	0.35%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,250.00	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,488.82	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$374,659.44	0.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$275,056.86	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$299,248.60	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,801.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$184,300.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$221,643.95	0.28%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$284,015.86	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,861.84	0.23%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$355,701.49	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,500.00	0.39%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$461,985.19	0.58%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL	1	\$237,284.09	0.3%	0	\$0.00	NA	0

	SAVINGS BANK							
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,311.63	0.32%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$235,055.52	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$256,113.67	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$631,323.14	0.79%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$232,375.63	0.29%	0	\$0.00	NA	0
	SCBT	1	\$305,550.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,015.67	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,356.86	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$686,513.80	0.86%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$210,053.15	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$220,060.65	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$284,210.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$201,241.01	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$183,756.10	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$242,142.74	0.3%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$329,502.97	0.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$228,641.11	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$199,810.16	0.25%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$387,447.10	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$202,131.70	0.25%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$193,413.25	0.24%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$276,848.55	0.35%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$478,912.66	0.6%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$210,205.74	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$447,170.00	0.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$564,300.00	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,818.51	0.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$303,065.85	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$701,278.27	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$589,965.42	0.74%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,274.11	0.22%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,680.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,614.18	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$306,048.06	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$279,907.77	0.35%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$246,050.00	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$20,655,849.93	25.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$203,942.37	0.26%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,477.31	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,958.45	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$336,927.03	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$805,611.03	1.01%	0	\$0.00	NA	0
	Unavailable	10	\$2,623,899.08	3.33%	0	\$0.00	NA	0
Total		305	\$79,817,887.35	100%	0	\$0.00		0
3138WPGY4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,910.98	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$360,755.82	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$314,525.57	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,975,257.96	0.46%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$223,300.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,089.35	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	5	\$1,154,302.02	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$267,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$329,513.85	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$647,851.78	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$338,000.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$343,481.88	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,373.09	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,393.04	0.06%	0	\$0.00	NA	0
		1	\$224,645.90	0.03%	0	\$0.00	NA	0

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION							
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$327,264.60	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$595,476.73	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$226,260.18	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$235,652.32	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$255,614.42	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,681.79	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE COPRORATION	1	\$268,058.66	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,029.64	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$178,049.19	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$458,612.17	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$239,247.01	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$207,194.31	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$226,713.93	0.03%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$419,884.47	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,481.44	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$224,653.56	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION	1	\$237,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$505,628.11	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$269,227.78	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # 603I363)	1	\$292,059.45	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$302,054.35	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$265,608.13	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,276.20	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,920.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$322,312.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,425.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$398,412.19	0.06%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,837,009.42	0.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$671,982.67	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.80	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$378,429.17	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,331.41	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$314,525.56	0.05%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$350,640.00	0.05%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,371.94	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$1,031,278.48	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	\$1,401,484.10	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$244,622.77	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$331,510.89	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$381,861.29	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$387,161.79	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$321,515.02	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,526.61	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,246,139.76	0.19%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	2	\$402,485.74	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$247,127.22	0.04%	0	\$0.00	NA	0
		1	\$203,692.74	0.03%	0	\$0.00	NA	0

	ARK MORTGAGE INC A NEW JERSEY CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,192.67	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$193,520.08	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$641,543.22	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$206,018.09	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$284,561.19	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$508,482.99	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$242,634.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$717,628.38	0.11%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$1,092,142.02	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$387,200.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,371.93	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$299,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$532,737.77	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$257,611.41	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,558,301.62	0.39%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$198,000.58	0.03%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	NA	0

	DBA AMERICAN MORTGAGE NETWORK							
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$204,967.75	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$438,701.49	0.07%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,288.65	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$408,800.00	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$299,517.46	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$187,822.89	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$221,972.50	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$386,609.26	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$623,336.40	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$591,627.13	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$698,446.44	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$611,153.58	0.09%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,795.42	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$227,656.60	0.03%	0	\$0.00	NA	0
	CALGON MUTUAL, A NEW YORK CORPORATION	1	\$304,031.16	0.05%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$202,872.40	0.03%	0	\$0.00	NA	0
	CALLISTO GROUP INC, DBA	1	\$330,998.36	0.05%	0	\$0.00	NA	0

	METRO LENDING SERVICES, ACALIFONIA CORPORAITON								
	CAPITAL CENTER L.L.C.	3	\$732,902.53	0.11%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$492,150.49	0.08%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	3	\$711,692.74	0.11%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$419,200.00	0.06%	0	\$0.00	NA	0	
	CAPSTONE DIRECT, INC.	3	\$1,190,686.75	0.18%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LP	1	\$587,054.22	0.09%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$542,912.02	0.08%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,777.23	0.05%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	6	\$1,547,619.12	0.24%	0	\$0.00	NA	0	
	CBC NATIONAL BANK.	2	\$486,090.58	0.07%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$207,450.00	0.03%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$180,740.08	0.03%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	2	\$504,387.51	0.08%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,226.20	0.04%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,517,465.17	0.23%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,595.07	0.04%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$206,238.90	0.03%	0	\$0.00	NA	0	
	CLIFFCO INC	1	\$501,643.31	0.08%	0	\$0.00	NA	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,135,600.21	0.17%	0	\$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$868,937.09	0.13%	0	\$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	\$242,650.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY AND SOUTHREN BANK	1	\$285,000.00	0.04%	0	\$0.00	NA	0	
		1	\$342,394.84	0.05%	0	\$0.00	NA	0	

	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION							
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$542,182.16	0.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$462,101.62	0.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$195,704.79	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$304,540.63	0.05%	0	\$0.00	NA	0
	CREDENCE MORTGAGE	1	\$560,216.22	0.09%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$189,386.93	0.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$588,398.22	0.09%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$219,169.40	0.03%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$352,500.00	0.05%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	3	\$1,094,729.13	0.17%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$284,561.18	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,683.26	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$243,000.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$185,875.76	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$181,000.00	0.03%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$345,067.89	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$201,597.15	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$178,650.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$396,836.05	0.06%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$206,762.88	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$631,982.81	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$283,200.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$187,217.01	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$433,103.53	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$4,565,193.10	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$316,300.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION	1	\$177,200.00	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$399,704.79	0.06%	0	\$0.00	NA	0
	EAGLE BANK	1	\$205,668.66	0.03%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	7	\$2,200,552.42	0.34%	0	\$0.00	NA	0
	EMBRACE HOME LAONS, INC.	1	\$200,204.61	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,771,705.17	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$1,948,304.68	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,984.54	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$792,671.94	0.12%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$735,923.92	0.11%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$390,400.00	0.06%	0	\$0.00	NA	0
EQUITY RESOURCES IN OHIO CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,609.60	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,360.28	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,763,887.53	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$219,268.65	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,857.42	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$416,357.96	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$489,118.16	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,859,241.93	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,702.84	0.03%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$194,650.00	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,622.01	0.04%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$537,825.69	0.08%	0	\$0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$213,428.93	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$302,048.89	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,417.12	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND	3	\$917,843.68	0.14%	0	\$0.00	NA	0

	TRUST COMPANY, NC BANKING CORPORATION							
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$194,099.21	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$314,987.94	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,685.38	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$603,073.01	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$251,539.72	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$245,545.07	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$463,930.40	0.07%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC, A CORPORATION	1	\$623,528.34	0.1%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$200,946.89	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$258,609.91	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$399,372.54	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$194,712.73	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,443,124.83	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,488.28	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,167,105.59	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$284,900.00	0.04%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION.							
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$278,579.78	0.04%	0	\$0.00	NA	0
	FIRSTBANK	2	\$477,286.84	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,217.93	0.04%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$256,621.39	0.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$392,558.68	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$412,000.00	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$611,398.82	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,674.67	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$386,616.82	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,986.71	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$307,326.08	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,610,198.73	0.25%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,371.94	0.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$589,030.20	0.09%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,023,280.90	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,635.51	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$216,400.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,549,538.72	0.24%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$229,300.00	0.04%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL CORPORATION	1	\$206,887.92	0.03%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$493,439.68	0.08%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$299,548.15	0.05%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$410,460.36	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$222,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$274,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$375,255.36	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$402,393.01	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$294,249.02	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$202,360.12	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,268.10	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$699,908.28	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$368,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,901,158.47	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$600,060.69	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$279,048.43	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA	0

	GUARANTY BOND BANK, N.A.	1	\$233,967.00	0.04%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$573,265.23	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,722.38	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY	1	\$278,570.43	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$416,371.94	0.06%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,625.86	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,016.25	0.06%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$338,489.41	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$296,582.50	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$415,741.90	0.06%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$692,232.01	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$277,191.04	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$221,200.00	0.03%	0	\$0.00	NA	0
	HOMEBA NC NA A NATIONAL ASSOCIATION	2	\$635,833.34	0.1%	0	\$0.00	NA	0
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	2	\$761,444.96	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$371,439.71	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$249,000.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$763,574.08	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$205,932.44	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,343.73	0.06%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,806.24	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,385.67	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$178,854.21	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$241,890.99	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$269,565.72	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$287,700.00	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$363,750.00	0.06%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$395,000.00	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$341,484.89	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$357,000.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$176,351.80	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$762,247.54	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM.,INC.	1	\$219,661.27	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$416,343.73	0.06%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$240,844.67	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$377,750.00	0.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,385.67	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAE COMPANY	1	\$331,488.82	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$485,235.14	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	62	\$22,470,182.68	3.45%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	5	\$2,572,599.46	0.4%	0	\$0.00	NA	0
		1	\$399,370.49	0.06%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY							
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$254,615.94	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$522,811.38	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$289,028.19	0.04%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$193,200.00	0.03%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$350,000.00	0.05%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$674,272.57	0.1%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$300,346.95	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$439,675.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$510,230.36	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$647,700.00	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$254,839.65	0.04%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,091.34	0.04%	0	\$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$318,464.81	0.05%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$444,080.14	0.07%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$415,345.30	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$322,990.88	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,000.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$794,427.14	0.12%	0	\$0.00	NA	0
	LEGACY GROUP LEDING, INC., A WASHINGTON	1	\$251,620.45	0.04%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY GROUP LENDING INC	1	\$332,440.53	0.05%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$440,038.28	0.07%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$187,716.84	0.03%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$409,382.48	0.06%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$448,323.54	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$857,212.17	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$234,490.39	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,500.00	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP.	1	\$191,100.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,420.74	0.03%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP	1	\$181,903.31	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$308,235.04	0.05%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,778.01	0.06%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC, A DELAWARE CORPORATION	1	\$228,300.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$277,600.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,294,988.88	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$299,517.46	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,314.56	0.06%	0	\$0.00	NA	0
	M + T BANK	1	\$202,195.00	0.03%	0	\$0.00	NA	0
	M AND T BANK	3	\$927,327.88	0.14%	0	\$0.00	NA	0
	M&T BANK	1	\$221,650.62	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$193,707.81	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$281,284.99	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,308,985.67	0.2%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$624,578.51	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$194,107.21	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$1,118,153.77	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,500.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,900.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,958,822.84	0.45%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$278,579.79	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$324,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$412,377.96	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486)	1	\$399,397.54	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$323,512.01	0.05%	0	\$0.00	NA	0
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$376,393.61	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$219,150.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION.	1	\$258,300.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,266,358.55	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$199,790.24	0.03%	0	\$0.00	NA	0
	MID AMERICA BANK, A CORPORATION	1	\$229,254.19	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$286,500.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,694.39	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,851.59	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$452,666.88	0.07%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,015.00	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$664,499.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$407,385.49	0.06%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$249,245.74	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$239,259.84	0.04%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP	1	\$324,589.72	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$359,200.00	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$273,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$327,421.71	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,653,283.61	0.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$247,127.23	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$254,116.68	0.04%	0	\$0.00	NA	0
	MORTGAGE OF AMERICA, INC.	1	\$290,162.31	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$479,277.05	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,055,741.78	0.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$257,611.41	0.04%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$176,250.00	0.03%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	2	\$569,609.00	0.09%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$234,638.18	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$826,864.29	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$766,657.62	0.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,715.33	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$948,616.00	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,755.38	0.05%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,600.00	0.03%	0	\$0.00	NA	0
	NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,517.82	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$546,440.36	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$301,500.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$189,713.83	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$478,024.04	0.07%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,323.14	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,054,187.50	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$953,018.42	0.15%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$816,284.86	0.13%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC	1	\$396,022.44	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$409,395.99	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$187,654.21	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,390,087.83	0.52%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$276,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,197.80	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$632,944.31	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,087,984.64	0.17%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$902,963.47	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$569,647.56	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$760,576.35	0.12%	0	\$0.00	NA	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$427,396.95	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSIOURI CORPORATION	1	\$305,539.12	0.05%	0	\$0.00	NA	0
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$408,883.23	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,515.00	0.05%	0	\$0.00	NA	0

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$636,040.59	0.1%	0	\$0.00	NA	0
	ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$868,626.25	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$321,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$991,351.72	0.15%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$751,842.54	0.12%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$438,083.26	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,100.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$331,599.80	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,371.94	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$618,077.15	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$890,656.52	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,084.14	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED	1	\$195,408.66	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY (CFL # 6053971)							
	PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,464,350.01	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,956.11	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$542,324.78	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$403,610.36	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,824,748.57	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$230,052.98	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,515.60	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$2,816,682.09	0.43%	0	\$0.00	NA	0
	PARKWAY BANK	1	\$184,708.85	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$207,686.72	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$278,570.43	0.04%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNKITED BANK, BANKING INSTITUTION	1	\$489,228.85	0.08%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,698.77	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$226,458.40	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	\$189,713.83	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$187,922.74	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$237,633.56	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,594.79	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$240,836.72	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,721.37	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,161.52	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$251,250.00	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	2	\$528,138.52	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$595,121.97	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$233,148.32	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	3	\$972,318.00	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$385,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$589,600.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,208.31	0.09%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$219,300.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$359,228.93	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	4	\$1,040,543.71	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,626.85	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$258,400.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$201,995.30	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$254,589.84	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$188,190.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$218,869.85	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,705.36	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,261.98	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,570,153.37	0.39%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,477.14	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,651,441.26	0.41%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$476,500.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$501,200.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$178,471.76	0.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,071,161.46	0.16%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$432,332.51	0.07%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, F.S.B.	1	\$201,192.86	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$299,527.87	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$542,903.13	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$264,800.00	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,706.30	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$620,644.55	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$256,421.68	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,126.50	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$336,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$474,284.57	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$273,169.41	0.04%	0	\$0.00	NA	0
	RESMAC INC. , A CORPORATION	1	\$293,956.59	0.05%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$215,681.79	0.03%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$217,921.28	0.03%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$405,000.00	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$519,216.80	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$243,500.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$205,561.72	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A	1	\$266,000.00	0.04%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$416,322.00	0.06%	0	\$0.00	NA	0
	RJS INC	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,826.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$271,072.72	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$394,841.12	0.06%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$254,624.33	0.04%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$722,209.26	0.11%	0	\$0.00	NA	0
	SCBT	1	\$209,170.29	0.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$375,433.69	0.06%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$387,048.48	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,643,217.52	0.25%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$380,226.46	0.06%	0	\$0.00	NA	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	4	\$1,031,146.29	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,252,281.70	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$787,111.15	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$446,709.60	0.07%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$607,962.49	0.09%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$370,589.84	0.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$301,934.40	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$388,581.00	0.06%	0	\$0.00	NA	0
		1	\$205,918.26	0.03%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$483,763.91	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788	1	\$539,168.57	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$925,751.41	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$447,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,500.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$279,920.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$198,000.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$435,638.52	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CAIFORNIACORPORATION; NMLS: 1788	1	\$233,278.34	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,691.89	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$200,601.93	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,346,362.99	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$224,259.32	0.03%	0	\$0.00	NA	0
		4	\$841,304.60	0.13%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$215,681.79	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,711.25	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$279,549.63	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	7	\$2,160,413.83	0.33%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK N A A NATIONAL ASSOCIATION	1	\$392,581.19	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$214,676.18	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,603.88	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$186,724.51	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$181,650.29	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$204,662.04	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$535,544.38	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,551,064.28	0.24%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$206,333.15	0.03%	0	\$0.00	NA	0
	SUMMIT FINDING, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$708,020.25	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., INC., A CORPORATION	1	\$384,420.12	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,175,828.70	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	\$179,722.87	0.03%	0	\$0.00	NA	0
		1	\$175,235.67	0.03%	0	\$0.00	NA	0

	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$472,194.67	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$438,417.43	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,432.57	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$456,000.00	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$324,499.60	0.05%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$325,009.75	0.05%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,041,661.12	0.16%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$241,735.36	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$300,085.83	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$694,611.72	0.11%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$276,750.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,193,083.53	0.18%	1	\$265,590.30	NA	0
	THE LENDING COMPANY INC	1	\$328,390.50	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$375,433.69	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$235,682.28	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$201,600.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM	1	\$330,701.16	0.05%	0	\$0.00	NA	0

MORTGAGE								
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$379,427.66	0.06%	0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,000.00	0.06%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	1	\$197,100.00	0.03%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$504,000.00	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$302,730.35	0.05%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,653.57	0.03%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$318,991.31	0.05%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	1	\$188,709.00	0.03%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$345,431.27	0.05%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	4	\$1,522,572.73	0.23%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY., LP.	1	\$354,976.27	0.05%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO	1	\$339,476.50	0.05%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$427,157.48	0.07%	0	\$0.00	NA	0	
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$215,660.06	0.03%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$951,840.45	0.15%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,030,679.40	0.31%	0	\$0.00	NA	0	
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION	1	\$267,845.97	0.04%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$650,725.24	0.1%	0	\$0.00	NA	0	
UNIVERSITY LENDING	2	\$594,638.25	0.09%	0	\$0.00	NA	0	

	GROUP LLC							
	UNIVERSITY LENDING GROUP, LLC	2	\$698,945.69	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$241,000.00	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$393,000.00	0.06%	0	\$0.00	NA	0
	V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC	1	\$241,735.36	0.04%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$427,361.53	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$915,057.14	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,914.96	0.13%	0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$238,140.78	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$406,875.00	0.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$873,249.82	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$229,150.00	0.04%	0	\$0.00	NA	0
	VICTORIAN FINANCE , LLC	1	\$192,800.00	0.03%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$227,664.11	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$887,717.86	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$695,403.86	0.11%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	5	\$1,107,498.07	0.17%	0	\$0.00	NA	0
	WALICK AND VOLK, INC..	1	\$416,371.92	0.06%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$501,188.41	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,358,144.50	0.21%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,640.21	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$263,522.49	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	995	\$297,346,107.43	45.68%	0	\$0.00	NA	0
	WESSTAR MORTGAGE, INC.	1	\$336,436.14	0.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$244,800.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,120.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,483.56	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$203,692.74	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$232,297.03	0.04%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,195.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$186,718.35	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,502.69	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$283,572.25	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,400.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A	1	\$476,281.57	0.07%	0	\$0.00	NA	0

	DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$279,568.89	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$653,327.08	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$413,034.91	0.06%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$291,560.20	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$367,457.86	0.06%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$220,333.22	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,300,918.96	0.2%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	4	\$940,503.67	0.14%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,052.54	0.03%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$588,180.44	0.09%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,500.00	0.03%	0	\$0.00	NA 0
	Unavailable	40	\$13,022,116.07	2.14%	0	\$0.00	NA 0
Total		2,197	\$650,876,033.02	100%	1	\$265,590.30	0
3138WPGZ1	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA 0
		3	\$771,305.36	0.08%	0	\$0.00	NA 0

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION							
	1ST CAPITAL MORTGAGE LLC	1	\$287,131.10	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	3	\$911,238.16	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$183,100.00	0.02%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$420,465.69	0.04%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$212,250.00	0.02%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,706.13	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAE CORP	1	\$229,000.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,479,190.87	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$348,750.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$1,617,100.00	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$253,400.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	5	\$1,439,695.81	0.14%	0	\$0.00	NA	0
	ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,246.92	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$712,340.31	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA	2	\$443,728.92	0.04%	0	\$0.00	NA	0

	CORPORATION							
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,372,596.57	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,380.08	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,152.86	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$199,692.07	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,675.89	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$524,750.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$612,336.58	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$507,449.67	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$360,356.43	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,110.49	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,268.73	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$216,473.46	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,293.28	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$246,627.98	0.02%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,493.93	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$281,853.36	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$277,161.27	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$583,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,665.55	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,159.74	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,053.65	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$177,338.36	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$386,688.23	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,710.82	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$638,746.13	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	9	\$2,668,223.52	0.27%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,066.96	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$348,700.00	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$454,518.33	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$385,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$450,597.86	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$264,800.00	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION.	1	\$207,686.72	0.02%	0	\$0.00	NA	0
	AMERICASH , A CALIFORNIA CORP	1	\$476,631.55	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	6	\$1,879,740.76	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$585,308.41	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$778,390.01	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	5	\$1,422,033.80	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$879,949.38	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,149.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,587,404.05	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA	1	\$212,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,254,691.87	0.23%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$204,391.69	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$413,376.45	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,200.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$901,687.76	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,608.03	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$296,836.24	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$380,688.81	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$372,538.05	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$640,541.45	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$179,667.21	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,500.00	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$224,918.15	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,502.98	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$234,945.60	0.02%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	\$180,228.14	0.02%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$270,591.83	0.03%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$276,606.04	0.03%	0	\$0.00	NA	0
		1	\$533,313.59	0.05%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.							
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$193,208.55	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,400.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$217,500.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$186,888.10	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$777,926.55	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	8	\$2,162,430.25	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$189,576.00	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$1,186,540.63	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,090,966.69	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$295,554.18	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,772,699.14	0.38%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$386,500.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	10	\$3,122,013.32	0.31%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$187,217.60	0.02%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$271,590.33	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$624,578.51	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$287,546.75	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC.	1	\$239,562.63	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.02%	0	\$0.00	NA	0
		1	\$505,203.66	0.05%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.							
	BRAND MORTGAGE GROUP LLC	1	\$207,686.72	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$1,829,838.11	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$238,040.93	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$932,765.38	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERIAN FUNDING A CORPORATION	1	\$502,358.83	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$525,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$394,500.28	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$287,500.00	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,168.80	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$470,857.81	0.05%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	2	\$821,729.16	0.08%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$297,521.57	0.03%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.06%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$212,179.94	0.02%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$292,059.45	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$236,535.25	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	2	\$442,881.96	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY	1	\$187,000.00	0.02%	0	\$0.00	NA	0

COMPANY								
CAPITAL CENTER, L.L.C.	1	\$265,800.00	0.03%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.05%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	4	\$930,500.00	0.09%	0	\$0.00	NA	0	
CAPSTONE DIRECT, INC.	1	\$593,065.17	0.06%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$982,222.64	0.1%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES LLC	1	\$275,167.30	0.03%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,608.40	0.03%	0	\$0.00	NA	0	
CBC NAITONAL BANK	1	\$349,000.00	0.03%	0	\$0.00	NA	0	
CBC NATIOANL BANK	1	\$404,376.43	0.04%	0	\$0.00	NA	0	
CBC NATIONAL BANK	6	\$1,687,360.19	0.17%	0	\$0.00	NA	0	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.02%	0	\$0.00	NA	0	
CENDERA FUNDING INC	1	\$239,638.52	0.02%	0	\$0.00	NA	0	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,634.88	0.02%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	6	\$1,444,094.53	0.14%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY	1	\$342,400.00	0.03%	0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	2	\$571,150.21	0.06%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$222,671.47	0.02%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO INC	1	\$188,702.56	0.02%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$236,143.79	0.02%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$637,037.66	0.06%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS	2	\$952,498.62	0.1%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPROATION	1	\$254,125.07	0.03%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$209,038.00	0.02%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED	1	\$213,677.68	0.02%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,047.42	0.04%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$962,032.79	0.1%	0	\$0.00	NA	0
	CMB NATIONAL BANK	1	\$214,918.58	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$223,655.11	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION	1	\$292,069.09	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$794,475.71	0.08%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$193,314.79	0.02%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$243,200.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$319,518.03	0.03%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$549,805.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$627,410.72	0.06%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$183,728.93	0.02%	0	\$0.00	NA	0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC.	1	\$263,117.32	0.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$271,467.95	0.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC A CORPORATION	1	\$352,068.93	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,528.33	0.06%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$238,140.78	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	2	\$727,055.20	0.07%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$452,363.65	0.05%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$204,691.24	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$179,184.12	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$174,936.12	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,625.67	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$237,649.38	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$327,483.80	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,257.18	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$246,800.00	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$1,063,629.11	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$201,175.88	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$623,528.31	0.06%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,314.52	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$236,151.59	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$716,350.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$398,385.67	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$1,514,505.98	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$187,407.40	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$864,403.89	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,603,300.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,112,786.42	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	2	\$485,540.09	0.05%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC	1	\$319,518.03	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$447,420.20	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$745,843.11	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,247,890.40	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$345,978.11	0.03%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	11	\$3,140,195.88	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$267,605.18	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$2,342,441.55	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS,	3	\$1,396,106.93	0.14%	0	\$0.00	NA	0

	INC.							
	EMERALD FINANCIAL LTD	1	\$191,610.96	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$406,400.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$191,250.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$195,703.26	0.02%	0	\$0.00	NA	0
	EVB MORTGAGE.	1	\$207,679.74	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$447,824.48	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$371,439.71	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,205,412.86	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,416,513.91	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,101.62	0.03%	0	\$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$471,509.03	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$478,764.20	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,295,688.72	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$185,320.46	0.02%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$203,692.74	0.02%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$315,524.05	0.03%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$224,661.11	0.02%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$295,563.93	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$190,045.32	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,664.25	0.02%	0	\$0.00	NA	0

	FEDERATED MORTGAGE CORP	1	\$199,585.40	0.02%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$343,159.09	0.03%	0	\$0.00	NA	0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$622,602.05	0.06%	0	\$0.00	NA	0
	FIRST BANK, BANKING CORPORATION	1	\$335,600.00	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$332,298.75	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$458,823.04	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$269,025.95	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$347,475.86	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$320,483.68	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$545,000.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$603,559.53	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$489,599.36	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$854,603.85	0.09%	0	\$0.00	NA	0

	FIRST HOPE MORTGAGES INC	3	\$850,677.38	0.09%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	5	\$1,331,850.73	0.13%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$295,554.18	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$239,646.43	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$260,100.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$257,370.27	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$397,247.26	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$396,540.28	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,026,460.46	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	7	\$1,895,580.34	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$324,499.60	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$272,800.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$575,331.78	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$329,250.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,502,356.35	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$387,914.86	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$328,607.31	0.03%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$561,844.75	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC	2	\$425,942.59	0.04%	0	\$0.00	NA	0

	BANKING CORPORATION							
	FIRSTBANK	1	\$250,821.65	0.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$218,670.16	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$177,800.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,427.04	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$206,588.52	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$194,712.72	0.02%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$391,908.84	0.04%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$238,040.93	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$577,572.77	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,183,257.04	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$407,398.00	0.04%	0	\$0.00	NA	0
	FRONTIER COMMUNITY BANK	1	\$399,397.54	0.04%	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$261,614.02	0.03%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	2	\$426,348.50	0.04%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$254,524.34	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC.	1	\$219,250.51	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$341,496.17	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,627.25	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A	9	\$2,731,079.43	0.27%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$391,383.07	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$338,323.21	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$450,141.94	0.05%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,231.38	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$457,277.95	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$444,415.37	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$786,129.34	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$678,681.77	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$178,736.30	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$246,103.51	0.02%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,900.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,320.68	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$592,678.63	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,909,728.57	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,804.41	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,108,220.94	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$384,087.44	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$551,859.23	0.06%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$650,664.92	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$266,706.51	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$828,944.29	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$661,645.78	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$210,689.15	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$232,656.74	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$215,348.32	0.02%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	5	\$1,304,746.08	0.13%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY.	1	\$382,000.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$220,874.13	0.02%	0	\$0.00	NA	0
		2	\$617,035.12	0.06%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.							
	HOME SAVINGS & TRUST MORTGAGE	2	\$542,689.74	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$233,435.88	0.02%	0	\$0.00	NA	0
	HOMEBANC N A A NATIONAL ASSOCIATION	2	\$511,724.10	0.05%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$269,593.34	0.03%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,429.34	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$309,543.31	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$222,671.47	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$546,485.81	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$198,706.83	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,924.07	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVNGS BANK	1	\$377,600.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$262,876.42	0.03%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$245,800.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$250,829.93	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAAWAI CORPORATION	1	\$440,000.00	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$694,609.72	0.07%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$225,409.99	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$327,000.00	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$947,849.91	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$246,893.69	0.02%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	1	\$249,606.56	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$946,070.47	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,981.27	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$203,692.74	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,920.00	0.04%	0	\$0.00	NA	0
	INTERBANK MIORTGAGE COMPANY.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$338,977.28	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANT	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	105	\$37,500,163.17	3.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	3	\$1,026,331.27	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COPMANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CORPORATION	1	\$182,724.38	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$409,382.47	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$319,496.38	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,019.18	0.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$203,692.74	0.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,721.36	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$242,642.01	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,166,616.43	0.12%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	6	\$1,947,319.11	0.2%	0	\$0.00	NA	0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$261,596.61	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$626,000.00	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,007,959.11	0.1%	0	\$0.00	NA	0

JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$212,328.58	0.02%	0	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$192,799.12	0.02%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,000.00	0.04%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$481,125.84	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$598,863.16	0.06%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$199,671.26	0.02%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$245,595.64	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
LEGACY GROUP LENDING INC	1	\$255,814.13	0.03%	0	\$0.00	NA	0
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	4	\$1,106,469.96	0.11%	0	\$0.00	NA	0
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$175,740.71	0.02%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	8	\$2,372,122.66	0.24%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,523.80	0.03%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,885,248.81	0.29%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,578.89	0.05%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$442,551.76	0.04%	0	\$0.00	NA	0
LINEAR FINANCIAL, LP DBA	1	\$247,916.22	0.02%	0	\$0.00	NA	0

	MARACAY HOME LOANS							
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$572,624.40	0.06%	0	\$0.00	NA	0
	LO INC	1	\$254,016.83	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,641.31	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$233,507.51	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,104,723.75	0.41%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY	1	\$217,777.53	0.02%	0	\$0.00	NA	0
	M + T BANK	1	\$257,212.01	0.03%	0	\$0.00	NA	0
	M AND T BANK	3	\$1,001,912.00	0.1%	0	\$0.00	NA	0
	M&T BANK	1	\$185,700.83	0.02%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$697,289.11	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$177,731.90	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,618.95	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$333,950.17	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$213,378.13	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$190,800.00	0.02%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	3	\$1,017,164.95	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$344,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$976,284.89	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,514,947.12	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$183,728.92	0.02%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$290,271.73	0.03%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$241,635.51	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$427,937.84	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,715.33	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$680,186.37	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$408,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$238,632.02	0.02%	0	\$0.00	NA	0
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,403.56	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,691.23	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,500.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$534,310.44	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$286,400.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$258,736.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$310,394.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$784,274.11	0.08%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$362,165.67	0.04%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$175,934.62	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$361,900.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,586.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$259,599.69	0.03%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$239,646.43	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$391,954.59	0.04%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$328,005.23	0.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$363,580.72	0.04%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$222,624.19	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$319,528.57	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	6	\$1,551,525.04	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$210,282.81	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$391,409.59	0.04%	0	\$0.00	NA	0
		1	\$245,130.24	0.02%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE							
	MORTGAGE CAPITAL PARTNERS INC	1	\$220,474.72	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$234,146.80	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	4	\$2,112,193.18	0.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$901,131.00	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	\$367,944.98	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$296,023.09	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$266,071.34	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$793,486.71	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$203,685.91	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTROS GROUP	1	\$274,053.00	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$321,015.76	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$510,222.10	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION.	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$305,917.79	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$3,245,850.16	0.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$416,329.27	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$1,129,986.20	0.11%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	2	\$469,607.15	0.05%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$188,216.09	0.02%	0	\$0.00	NA	0
		1	\$198,621.88	0.02%	0	\$0.00	NA	0

	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)							
	MORTGAGE SERVICES III, LLC	2	\$481,266.32	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	2	\$886,360.44	0.09%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$273,559.29	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$241,298.79	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,273.53	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$240,567.03	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,339,859.18	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$189,375.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,813.20	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,242.14	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,324.61	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	13	\$3,575,090.86	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC.	1	\$209,690.63	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$473,274.55	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,123,125.09	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$703,355.55	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$293,000.00	0.03%	0	\$0.00	NA	0
		1	\$266,198.46	0.03%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787							
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$895,249.59	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$174,936.12	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$225,600.00	0.02%	0	\$0.00	NA	0
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	\$224,860.81	0.02%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$904,006.98	0.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,420.30	0.02%	0	\$0.00	NA	0
	NEXBANK, SSB.	1	\$249,600.00	0.03%	0	\$0.00	NA	0
	NJ LENDERS	1	\$437,916.56	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,327,491.64	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$922,550.03	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORPROATION	1	\$199,369.57	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.02	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$493,203.38	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$220,467.44	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,073,407.54	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$607,410.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$514,424.03	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	5	\$1,172,736.49	0.12%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN INC	1	\$195,704.79	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$194,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC.	2	\$470,054.68	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,600.00	0.02%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$742,684.93	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$724,560.67	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$712,038.76	0.07%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$378,429.17	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$179,694.89	0.02%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,400.00	0.03%	0	\$0.00	NA	0
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,677.68	0.02%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$932,574.69	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$384,170.50	0.04%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$294,791.31	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$251,256.30	0.03%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$208,983.83	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$312,207.88	0.03%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$299,548.15	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,384,856.04	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	\$3,581,271.22	0.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$464,650.00	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$286,725.86	0.03%	0	\$0.00	NA	0

	BANKERS							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$707,133.05	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$206,887.92	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$372,438.21	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$905,387.51	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,184.05	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$176,442.07	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$204,691.24	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$759,632.64	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,	1	\$179,168.86	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$334,484.20	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	1	\$249,515.08	0.03%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,736,213.92	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,518.03	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$211,346.18	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,256.48	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,094,448.44	0.11%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$729,000.00	0.07%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$187,723.03	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$639,700.06	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,427,690.22	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,156,853.31	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,420,206.54	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$319,507.30	0.03%	0	\$0.00	NA	0
		1	\$263,600.00	0.03%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,355,835.94	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$241,593.56	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$284,541.59	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$262,603.58	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$659,559.45	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	5	\$1,202,245.08	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$235,644.55	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$543,689.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$465,313.49	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$590,129.34	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$182,474.75	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,066,961.94	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	3	\$1,009,696.01	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,250.00	0.02%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,920.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,653.77	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$415,896.51	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,551,239.42	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$408,883.23	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$593,087.91	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$764,762.50	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$446,341.48	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,680.69	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$220,667.14	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$250,609.52	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$297,911.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$455,536.25	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$234,630.15	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	9	\$2,445,718.10	0.25%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$628,242.49	0.06%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$255,605.84	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,484.89	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$313,280.86	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$938,948.14	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$179,731.25	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$211,167.14	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$519,640.53	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITOL ADVISORS LC	1	\$222,741.15	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,320,689.42	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$774,325.41	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,885,583.16	0.49%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,566.56	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,029,843.73	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,557,198.12	0.26%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$203,370.87	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,023,548.15	0.1%	0	\$0.00	NA	0
	PRMI INC	1	\$189,713.83	0.02%	0	\$0.00	NA	0

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$389,677.93	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$414,269.36	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$626,702.86	0.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	14	\$4,177,325.61	0.42%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$259,590.81	0.03%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,163.93	0.06%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$185,181.92	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$471,279.56	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY	1	\$278,222.22	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$495,631.90	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$861,104.24	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION.	1	\$224,136.59	0.02%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$259,590.81	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$520,950.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$572,000.00	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,200.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,152.91	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$373,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$508,242.72	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A	6	\$1,613,085.98	0.16%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$539,186.67	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$378,853.53	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,686.72	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$442,840.05	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	4	\$1,211,686.62	0.12%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$191,394.78	0.02%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$602,102.65	0.06%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$399,410.72	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$233,647.56	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$307,536.10	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$399,397.54	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$385,431.33	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA	2	\$430,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION							
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	RJS INC	1	\$343,800.00	0.03%	0	\$0.00	NA	0
	RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,850.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$287,466.38	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$955,431.90	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$318,557.09	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$253,820.00	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$309,932.49	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$705,715.48	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.03%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$314,007.07	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$247,200.00	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$223,655.12	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$765,844.77	0.08%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$279,587.51	0.03%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$922,974.66	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,007,780.10	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,234.57	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$299,813.28	0.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,045,073.83	0.1%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$301,750.00	0.03%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,709.00	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$179,000.00	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$189,613.98	0.02%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$589,091.59	0.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$276,900.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$179,147.68	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,494,850.42	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$211,346.19	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$629,051.12	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$387,228.69	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,611.41	0.03%	0	\$0.00	NA	0
		3	\$1,392,553.19	0.14%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$181,562.60	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	\$199,347.24	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$439,337.29	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,532.32	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$243,247.49	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,000.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$2,007,081.34	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$201,296.36	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$192,216.40	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	13	\$4,014,745.58	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889	1	\$214,820.71	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$210,682.20	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$224,638.09	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$722,806.32	0.07%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,125,720.45	0.11%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$459,827.48	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$204,500.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$233,132.52	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$889,653.25	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,111.82	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$468,543.23	0.05%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	11	\$3,311,800.88	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,606.04	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$289,263.66	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$210,699.88	0.02%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$232,142.02	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC., A CORPORATION	1	\$185,426.36	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$280,086.76	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	7	\$1,990,369.47	0.2%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$643,658.11	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$203,200.21	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$403,391.51	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,429,452.08	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	SUN FUNDING INC., A CORPORATION	1	\$390,986.60	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,000.00	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$214,583.40	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$723,708.34	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$300,776.50	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$682,422.60	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,631.84	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$793,430.91	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$182,879.92	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$414,783.10	0.04%	0	\$0.00	NA	0
	TERRA MAR MORTGAGE CORPORATION A	1	\$204,500.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$214,176.93	0.02%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,568.89	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$188,715.34	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,627.27	0.03%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	2	\$733,626.43	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$908,924.65	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$308,085.27	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$232,500.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$194,706.30	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$717,884.26	0.07%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$607,750.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$203,685.36	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,698.76	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,392,976.73	0.14%	0	\$0.00	NA	0

	THE MORTGAGE LINK, INC.	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK NMLS #458664.	1	\$287,131.10	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,680.69	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,929.50	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$292,800.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,154.34	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$236,500.00	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326)	1	\$248,784.35	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$274,585.81	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$503,273.83	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$200,504.17	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$341,937.02	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$565,000.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$659,127.93	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$231,834.57	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,491.67	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$349,461.11	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$851,225.39	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$414,506.28	0.04%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$403,307.25	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$336,957.15	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$249,373.84	0.02%	0	\$0.00	NA	0
	UNITY BANK	1	\$387,402.61	0.04%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	2	\$539,831.61	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,964,352.19	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,415,088.30	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$330,628.83	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$1,679,163.16	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$475,190.60	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC.	1	\$295,554.18	0.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$278,800.00	0.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$224,668.53	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$1,268,502.07	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	5	\$1,440,099.09	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$863,207.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	3	\$1,032,848.43	0.1%	0	\$0.00	NA	0

	CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$199,750.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,627.53	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$281,185.14	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$721,627.27	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$220,175.16	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$229,653.58	0.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,431.34	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$354,465.32	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION`	1	\$269,094.08	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$400,895.28	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$294,565.40	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$311,250.00	0.03%	0	\$0.00	NA	0

	WALLICK & VOLK, INC.	1	\$251,548.86	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$612,072.25	0.06%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$246,835.82	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	3	\$746,641.64	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$473,315.72	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	11	\$3,169,594.91	0.32%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,499.10	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$369,316.35	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$2,024,946.69	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,541	\$461,964,814.46	46.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$411,282.64	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$789,582.82	0.08%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$452,617.26	0.05%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$423,368.24	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$453,311.01	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	2	\$521,336.61	0.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$678,500.01	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,896.34	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$513,216.11	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$371,146.78	0.04%	0	\$0.00	NA	0

	BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$203,883.02	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$463,597.08	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$487,273.43	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,457.78	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$188,959.66	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,188,733.33	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$415,350.93	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$195,691.53	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$848,030.80	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,191.08	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$233,405.63	0.02%	0	\$0.00	NA	0
	Unavailable	73	\$21,486,967.76	2.3%	0	\$0.00	NA	0
Total		3,375	\$997,849,036.43	100%	0	\$0.00		0
3138WPH23	AMERICAN INTERNET MORTGAGE INC.	1	\$585,059.17	1.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,490.28	0.85%	0	\$0.00	NA	0

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,170.56	0.56%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$189,195.89	0.53%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$622,905.90	1.75%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,255.14	0.49%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$281,250.00	0.79%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$175,529.59	0.49%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,813.02	0.72%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$253,953.17	0.71%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$622,852.78	1.74%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,910.58	0.57%	0	\$0.00	NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,802.30	0.79%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	2	\$770,610.50	2.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$176,249.72	0.49%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$275,667.10	0.77%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$630,834.68	1.77%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.66%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$326,500.00	0.91%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,122.54	0.66%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$244,958.89	0.69%	0	\$0.00	NA	0
PROFESSIONAL	1	\$236,250.00	0.66%	0	\$0.00	NA	0

	CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$272,919.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,785.66	0.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$201,000.00	0.56%	0	\$0.00	NA	0
	RJS INC	1	\$248,963.19	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$199,170.56	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$180,233.98	0.5%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$179,238.21	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	86	\$25,366,239.60	71.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,972.34	0.51%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$186,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	3	\$981,620.89	2.76%	0	\$0.00	NA	0
Total		123	\$35,696,525.24	100%	0	\$0.00		0
3138WPH31	BERKSHIRE BANK	1	\$176,280.75	8.86%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$272,250.00	13.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$183,000.00	9.2%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$177,774.66	8.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$858,132.76	43.15%	0	\$0.00	NA	0
	Unavailable	1	\$321,189.51	16.16%	0	\$0.00	NA	0
Total		9	\$1,988,627.68	100%	0	\$0.00		0
3138WPH49	A & N MORTGAGE SERVICES INC	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,810.43	0.55%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$587,780.07	1.2%	0	\$0.00	NA	0

	ADUDELLE GROUP MORTGAGE, LLC	1	\$245,314.41	0.5%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,561.33	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,121.76	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$261,926.05	0.53%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,034.21	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,969.04	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$304,651.82	0.62%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,860.97	0.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$211,600.00	0.43%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$247,500.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$182,000.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$255,000.00	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$228,488.87	0.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$199,109.99	0.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$302,660.63	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,158.94	0.38%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK	1	\$280,000.00	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$190,249.60	0.39%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,568.17	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,750.00	0.63%	0	\$0.00	NA	0

	EDWARD JONES MORTGAGE, LLC	1	\$299,760.10	0.61%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$451,800.00	0.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,784.11	0.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$175,794.22	0.36%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$294,695.88	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$292,000.00	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$476,269.62	0.97%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$214,111.19	0.44%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$356,100.00	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$245,502.62	0.5%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$252,869.69	0.51%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$458,658.88	0.93%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$191,154.08	0.39%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,384.02	0.96%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$283,500.00	0.58%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$318,590.14	0.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$185,060.80	0.38%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$266,349.00	0.54%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$377,711.65	0.77%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	3	\$1,061,751.06	2.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$210,129.60	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION	1	\$223,981.93	0.46%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$522,700.00	1.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,878.59	0.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$228,677.83	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$742,115.30	1.51%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$219,528.52	0.45%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$254,214.41	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$425,109.03	0.86%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$249,136.38	0.51%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$182,314.59	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,026.31	0.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$259,264.15	0.53%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$315,617.27	0.64%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,683.88	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	117	\$29,243,265.17	59.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$352,440.34	0.72%	0	\$0.00	NA	0
	Unavailable	2	\$660,000.00	1.32%	0	\$0.00	NA	0
Total		193	\$49,169,046.65	100%	0	\$0.00		0
3138WPH56	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,757.61	4.16%	0	\$0.00	NA	0
		1	\$300,353.22	4.79%	0	\$0.00	NA	0

		HOMESTEAD FUNDING CORP.							
		WELLS FARGO BANK, N.A.	24	\$5,713,011.51	91.05%	0	\$0.00	NA	0
Total			26	\$6,274,122.34	100%	0	\$0.00		0
3138WPH64		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,044.96	1.59%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,976.49	1.02%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,366.18	1.06%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$300,200.00	1.34%	0	\$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	1	\$216,955.00	0.97%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC	1	\$194,750.00	0.87%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	\$203,341.08	0.91%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,300.00	0.84%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$380,000.00	1.7%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$247,000.00	1.1%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$231,578.06	1.03%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC.	1	\$257,000.00	1.15%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC..	1	\$192,636.59	0.86%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$383,071.75	1.71%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,500.00	1.39%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$213,000.00	0.95%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$185,610.34	0.83%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$174,967.90	0.78%	0	\$0.00	NA	0

	NOLA LENDING GROUP LLC	1	\$199,136.33	0.89%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,925.90	0.78%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$204,250.00	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,447.90	1.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$366,709.54	1.64%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,079.18	0.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,345.08	1.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$217,527.66	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	61	\$15,120,541.13	67.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.A NATIONAL BANK	1	\$175,190.60	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,715.53	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$182,000.00	0.81%	0	\$0.00	NA	0
Total		92	\$22,401,667.20	100%	0	\$0.00		0
3138WPH72	WELLS FARGO BANK, N.A.	25	\$5,934,008.30	95.26%	0	\$0.00	NA	0
	Unavailable	1	\$295,200.00	4.74%	0	\$0.00	NA	0
Total		26	\$6,229,208.30	100%	0	\$0.00		0
3138WPH80	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$202,096.64	0.82%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,400.00	1.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$23,513,713.59	94.95%	0	\$0.00	NA	0
	Unavailable	4	\$761,975.42	3.07%	0	\$0.00	NA	0
Total		140	\$24,765,185.65	100%	0	\$0.00		0
3138WPH98	WELLS FARGO BANK, N.A.	21	\$3,298,619.73	100%	0	\$0.00	NA	0
Total		21	\$3,298,619.73	100%	0	\$0.00		0
3138WPHA5		2	\$149,463.16	0.27%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACOPIA, LLC	1	\$74,274.82	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORPORATION	1	\$82,833.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$80,646.05	0.15%	0	\$0.00	NA	0
	AFFILITATED BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$82,500.00	0.15%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$79,842.30	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$78,648.64	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$133,522.09	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$127,044.37	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$137,435.38	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$49,932.66	0.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$69,909.89	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,648.64	0.14%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$275,678.62	0.5%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$52,763.99	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$73,898.04	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP	1	\$74,901.24	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$68,405.62	0.12%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$45,491.11	0.08%	0	\$0.00	NA	0

AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$71,106.24	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$42,275.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,699.70	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$212,260.12	0.38%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$98,200.00	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,917.61	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$127,816.47	0.23%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$369,669.52	0.67%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$62,873.25	0.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$53,860.70	0.1%	0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$50,332.11	0.09%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$63,915.72	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$83,889.38	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$157,887.33	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$80,139.44	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$72,250.00	0.13%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$134,191.36	0.24%	0	\$0.00	NA	0
AMERISAVE MORTGAGE	4	\$254,714.32	0.46%	0	\$0.00	NA	0

	CORPORATION, A GEORGIA CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$35,050.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$83,889.38	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$47,037.98	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$48,685.80	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$296,044.15	0.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$119,933.06	0.22%	0	\$0.00	NA	0
	BANCFIRST	1	\$84,882.89	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	BANKCHAMPAIGN NA	1	\$74,250.00	0.13%	0	\$0.00	NA	0
	BANKCHAPAIGN NA	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,151.83	0.13%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$95,218.63	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,120.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$63,900.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$84,383.16	0.15%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$67,463.25	0.12%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$83,989.26	0.15%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$74,898.98	0.14%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$63,568.30	0.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$34,951.77	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$130,256.89	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,688.68	0.15%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO INC	2	\$133,587.44	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$49,932.65	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$59,834.39	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$115,500.00	0.21%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$80,169.30	0.15%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$67,906.31	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$62,250.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$57,525.86	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$45,125.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$31,159.84	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$132,938.72	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,200.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,709.90	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$84,938.00	0.15%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,272.26	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$67,906.31	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$55,920.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$137,918.99	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$388,820.58	0.71%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$58,634.43	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$77,866.19	0.14%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$83,884.27	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$31,716.13	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,845.24	0.11%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$71,900.80	0.13%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$123,933.87	0.22%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$55,283.73	0.1%	0	\$0.00	NA	0
FIDELTY FUNDING MORTGAGE CORP	1	\$79,095.71	0.14%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$44,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$199,322.95	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$56,926.63	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$180,767.02	0.33%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$81,000.00	0.15%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN	2	\$100,422.21	0.18%	1	\$41,680.81	NA	0

	CORPORATION							
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$157,784.77	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$69,504.11	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$68,758.37	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-	1	\$56,354.26	0.1%	0	\$0.00	NA	0
	FIRSTBANK	2	\$129,634.27	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$70,468.10	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$81,800.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$68,778.61	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$122,412.81	0.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,719.16	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$161,524.31	0.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$70,708.86	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$36,700.49	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$47,438.85	0.09%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$38,800.00	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$76,701.14	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$59,118.44	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,375.07	0.09%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$69,504.10	0.13%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$49,935.64	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$130,275.27	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,457.84	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$58,509.28	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$76,893.92	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,058.47	0.13%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$141,316.47	0.26%	0	\$0.00	NA	0
	HARRINGTON BANK FSB	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$81,127.58	0.15%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,750.00	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$75,600.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$74,399.64	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$50,000.00	0.09%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC	3	\$220,038.16	0.4%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$83,889.38	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$107,939.45	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$125,700.00	0.23%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$63,118.64	0.11%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	5	\$274,412.61	0.5%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$157,975.61	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$44,875.79	0.08%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$110,847.06	0.2%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$70,500.00	0.13%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$54,325.05	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	3	\$207,494.30	0.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$179,932.45	0.33%	0	\$0.00	NA	0
IKON FINANCIAL GROUP	1	\$68,705.22	0.12%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$227,676.20	0.41%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,061.92	0.08%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$108,211.76	0.2%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$57,846.95	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$134,953.40	0.24%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	4	\$247,509.01	0.45%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	1	\$58,599.16	0.11%	0	\$0.00	NA	0
HOMOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$121,502.41	0.22%	0	\$0.00	NA	0

	CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,899.91	0.14%	0	\$0.00	NA	0
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$60,672.99	0.11%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$63,593.03	0.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$54,750.00	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	5	\$308,946.53	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$76,896.28	0.14%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$59,917.34	0.11%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,892.24	0.14%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$65,740.00	0.12%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$77,394.22	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$129,521.99	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$107,975.98	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$74,400.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST	1	\$71,151.84	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,892.54	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,902.17	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA	1	\$77,899.59	0.14%	0	\$0.00	NA	0

	CHARTERED BANK							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$81,392.68	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$123,015.27	0.22%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$59,817.48	0.11%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$48,734.27	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$38,148.54	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$33,637.59	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$62,917.04	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$81,555.75	0.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$67,908.41	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$83,085.38	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$56,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$145,990.45	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$280,238.42	0.51%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$43,943.36	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$75,895.29	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$153,431.78	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$81,490.08	0.15%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$63,118.64	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$133,329.00	0.24%	0	\$0.00	NA	0

	NETWORK FUNDING, LP.	1	\$79,200.00	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	3	\$148,071.45	0.27%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$71,900.80	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$81,524.34	0.15%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,690.06	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,884.27	0.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$52,477.60	0.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$80,100.00	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,925.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$148,600.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$108,015.52	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$293,015.74	0.53%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$192,664.91	0.35%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$80,532.06	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$54,900.00	0.1%	0	\$0.00	NA	0
		1	\$31,958.81	0.06%	0	\$0.00	NA	0

	OLD POINT MORTGAGE, LLC, AN LLC							
	ON Q FINANCIAL, INC.	1	\$48,497.49	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$39,704.65	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$54,800.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$215,553.24	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$68,210.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAE GROUP INC CALIFORNIA CORPORATION	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$52,427.67	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$63,913.79	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$67,409.07	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$183,498.85	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$67,812.29	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$57,840.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES	1	\$33,600.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$99,407.82	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$44,938.01	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$56,172.50	0.1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$146,211.55	0.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$65,474.62	0.12%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING	1	\$69,907.82	0.13%	0	\$0.00	NA	0

	MORTGAGE DIVISION, A CALIFORNIA CORPORATION							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$122,487.96	0.22%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$59,917.34	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$52,765.09	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$217,200.34	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$58,319.54	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$77,899.60	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,907.82	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$649,973.81	1.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$58,836.17	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$233,842.60	0.42%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$205,198.71	0.37%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$74,203.67	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$87,997.39	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$84,258.76	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$113,593.28	0.21%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$67,786.31	0.12%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$64,315.19	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$70,303.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$78,691.43	0.14%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$74,896.68	0.14%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$43,200.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$173,482.83	0.31%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$65,909.07	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,400.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,532.63	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$283,729.29	0.51%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,757.22	0.22%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$40,747.48	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$171,121.99	0.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$79,093.32	0.14%	0	\$0.00	NA	0
	SPIRITBANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	2	\$144,029.38	0.26%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$64,411.13	0.12%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$54,328.36	0.1%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$75,895.30	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,291.36	0.15%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION.	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$63,199.54	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$59,250.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC, A CORPORATION	1	\$61,364.66	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$80,890.89	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A	1	\$60,377.70	0.11%	0	\$0.00	NA	0

	CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$128,440.14	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	2	\$103,535.91	0.19%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$78,871.49	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,806.77	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$35,477.17	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$65,700.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,914.40	0.12%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$57,520.64	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$49,934.16	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$138,543.00	0.25%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$74,938.92	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,088.48	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$43,592.52	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,209.11	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$84,888.07	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$69,600.00	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$67,708.67	0.12%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$102,490.24	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$31,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$80,896.39	0.15%	0	\$0.00	NA	0

	UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,643.91	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$40,959.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$67,906.31	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$67,600.00	0.12%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$71,550.00	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$67,858.47	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,507.98	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$69,653.90	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$67,909.46	0.12%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$67,820.56	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,643.91	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,151.83	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$81,490.08	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$84,882.89	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,895.30	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	375	\$22,958,808.70	41.63%	0	\$0.00	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	2	\$112,693.32	0.2%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$57,046.30	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,552.66	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$70,621.98	0.13%	0	\$0.00	NA	0
		1	\$83,010.47	0.15%	0	\$0.00	NA	0

	WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WOLFE FINANCIAL, INC	1	\$58,444.68	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	6	\$359,299.48	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$68,625.00	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,250.00	0.12%	0	\$0.00	NA	0
	Unavailable	14	\$944,766.19	1.72%	0	\$0.00	NA	0
Total		877	\$55,145,721.26	100%	1	\$41,680.81		0
3138WPHB3	4TRUST MORTGAGE, INC.	1	\$98,164.57	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$398,674.14	0.68%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$109,648.72	0.19%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$93,620.84	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$106,950.00	0.18%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$88,640.75	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$93,623.71	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$184,870.65	0.32%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,881.48	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$99,618.64	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$97,868.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$320,264.08	0.55%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$96,866.36	0.17%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANSCHARES MORTGAGE LLC	1	\$95,752.38	0.16%	0	\$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$99,621.60	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$107,100.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$863,350.21	1.47%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$109,848.45	0.19%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$203,981.03	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$265,757.22	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$97,374.49	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	4	\$409,831.64	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,457.75	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$184,063.61	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,509.68	0.19%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$96,800.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,933.92	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,325.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$280,471.22	0.48%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$99,862.22	0.17%	0	\$0.00	NA	0
		1	\$91,762.69	0.16%	0	\$0.00	NA	0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	BOFI FEDERAL BANK	2	\$205,819.24	0.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$311,629.71	0.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$85,329.91	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,862.23	0.17%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,584.51	0.15%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$101,463.08	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$103,668.33	0.18%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,080.00	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION-	1	\$105,005.67	0.18%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$103,859.90	0.18%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,847.68	0.15%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,900.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,074.88	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$98,363.32	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$88,172.72	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$103,125.00	0.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$99,871.28	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$100,664.22	0.17%	0	\$0.00	NA	0
	CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A	1	\$101,060.58	0.17%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$104,665.10	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,362.92	0.17%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$214,356.02	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$401,060.69	0.68%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,110.50	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$101,700.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$408,103.33	0.7%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,876.43	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,013.65	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$90,877.42	0.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$90,278.23	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,880.17	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,068.84	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$275,380.66	0.47%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$187,205.31	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,027.21	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$184,559.56	0.32%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$93,100.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK NMLS #322195	1	\$91,079.61	0.16%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$107,851.20	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$104,400.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$92,971.73	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$289,015.68	0.49%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$90,624.97	0.15%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$108,603.51	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION	1	\$91,500.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$175,228.80	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$193,310.10	0.33%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$91,881.57	0.16%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N. A.	1	\$97,368.66	0.17%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$98,150.00	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,248.50	0.17%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$91,881.57	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,910.46	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$216,111.75	0.37%	0	\$0.00	NA	0

GROUP								
HOMESERVICES LENDING, LLC	4	\$386,877.54	0.66%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$90,400.00	0.15%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,873.58	0.16%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$101,600.00	0.17%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,069.86	0.18%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$104,582.10	0.18%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$99,316.04	0.17%	0	\$0.00	NA	0	
HORIZON CREDIT UNION, CORPORATION	2	\$193,732.72	0.33%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$95,867.74	0.16%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,876.43	0.16%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$102,268.18	0.17%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$303,738.19	0.52%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$107,495.00	0.18%	1	\$104,747.44	NA	0	
IMORTGAGE.COM, INC.	4	\$364,070.76	0.62%	0	\$0.00	NA	0	
INFINITY FUNDING PLC	1	\$100,667.26	0.17%	0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP INC	1	\$106,737.42	0.18%	0	\$0.00	NA	0	
JFK FINANCIAL INC	1	\$95,876.43	0.16%	0	\$0.00	NA	0	
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$89,884.15	0.15%	0	\$0.00	NA	0	
JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$95,873.58	0.16%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$98,863.61	0.17%	0	\$0.00	NA	0	
	1	\$98,264.43	0.17%	0	\$0.00	NA	0	

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--								
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,109.58	0.18%	0	\$0.00	NA	0	
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$108,897.92	0.19%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794	1	\$97,031.41	0.17%	0	\$0.00	NA	0	
M AND T BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK, A CORPORATION	1	\$101,859.47	0.17%	0	\$0.00	NA	0	
MANN MORTGAGE LLC	2	\$202,700.00	0.35%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	2	\$218,049.19	0.37%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,400.00	0.16%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
MONARCH BANK A CORPORATION	1	\$89,776.15	0.15%	0	\$0.00	NA	0	
MONARCH BANK, A CORPORATION	1	\$90,375.31	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING, CO	1	\$101,116.67	0.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$98,400.00	0.17%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,200.00	0.17%	0	\$0.00	NA	0	
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$108,150.79	0.18%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$88,200.00	0.15%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	2	\$194,400.00	0.33%	0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	1	\$101,650.00	0.17%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$102,800.00	0.18%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC.	1	\$104,356.02	0.18%	0	\$0.00	NA	0	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH	1	\$106,063.29	0.18%	0	\$0.00	NA	0	

	CAROLINA CORPORATION							
	MOUNTAIN WEST FINANCIAL, INC.	2	\$209,966.33	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$102,258.92	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$89,004.52	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$103,856.71	0.18%	0	\$0.00	NA	0
	NEOGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,278.23	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$105,464.07	0.18%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$99,865.29	0.17%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$197,110.50	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,857.78	0.18%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$103,426.38	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$99,862.22	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$95,867.74	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$386,719.60	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$308,232.98	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,862.23	0.33%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,966.23	0.17%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,682.33	0.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$106,810.57	0.18%	0	\$0.00	NA	0
		1	\$93,422.16	0.16%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY LLC							
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$107,857.78	0.18%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$102,786.27	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,849.83	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,862.22	0.17%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,862.23	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$192,728.44	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$191,735.48	0.33%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$95,118.77	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$212,719.35	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$103,363.71	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$85,382.20	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED	1	\$99,871.28	0.17%	0	\$0.00	NA	0

	THRIFT INSTITUTION							
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$103,214.30	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$103,856.71	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$103,863.04	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,175.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$464,883.07	0.79%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$103,856.71	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$289,914.63	0.49%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$103,856.71	0.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$511,380.53	0.87%	0	\$0.00	NA	0
	PULASKI BANK	1	\$107,472.37	0.18%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$103,712.89	0.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,732.81	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$106,253.41	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,256.16	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$103,856.71	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$378,312.62	0.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,749.97	0.19%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$94,139.42	0.16%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$103,680.00	0.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$108,603.51	0.19%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$198,862.22	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,860.85	0.17%	0	\$0.00	NA	0
	RESORSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,022.58	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$191,198.47	0.33%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$91,873.25	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$107,851.20	0.18%	0	\$0.00	NA	0
	SCBT	1	\$106,562.65	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$103,592.00	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,235.00	0.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$86,280.96	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,334.66	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$94,869.12	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$768,798.40	1.31%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,109.37	0.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,063.32	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$109,099.49	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$94,937.21	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,695.09	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$97,365.67	0.17%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$95,071.76	0.16%	0	\$0.00	NA	0
		1	\$92,400.00	0.16%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC							
	SPIRITBANK	1	\$89,476.55	0.15%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$93,873.38	0.16%	0	\$0.00	NA	0
	SUMMIT BANK, AN CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$107,851.20	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$104,270.60	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$183,916.07	0.31%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$86,288.78	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$99,371.91	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$103,607.06	0.18%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$97,365.67	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,210.00	0.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,410.43	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	\$95,600.00	0.16%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$104,356.02	0.18%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,580.67	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$107,851.20	0.18%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$85,384.82	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,769.47	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$88,283.59	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$286,848.30	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$290,543.21	0.5%	0	\$0.00	NA	0
	V.I.P.MORTGAGE INC	1	\$108,606.79	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,570.84	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$88,880.12	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$89,884.15	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$183,996.61	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$97,791.05	0.17%	0	\$0.00	NA	0
	WALICK & VOLK, INC.	1	\$103,859.91	0.18%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	2	\$194,815.63	0.33%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.,	1	\$85,724.37	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$101,113.61	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$298,978.94	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$87,878.76	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	209	\$20,490,339.42	34.98%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$91,881.57	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$85,884.15	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$86,338.72	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$94,877.72	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$101,460.02	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$96,769.50	0.17%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$102,400.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,862.23	0.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,872.27	0.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,143,180.43	1.87%	0	\$0.00	NA	0
Total		597	\$58,584,817.37	100%	1	\$104,747.44		0
3138WPHC1	ACADEMY MORTGAGE CORPORATION	1	\$125,709.24	0.46%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$252,879.14	0.92%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.54%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,156.72	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$143,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$234,344.58	0.86%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,405.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,617.40	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,830.09	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$148,750.00	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$120,590.99	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$112,500.00	0.41%	0	\$0.00	NA	0

	COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,084.92	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPROATION	1	\$123,836.71	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$146,806.42	0.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	0.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$140,914.20	0.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$135,621.17	0.5%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$115,655.93	0.42%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,814.64	0.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$145,124.70	0.53%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$132,421.38	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$139,410.00	0.51%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$249,724.68	0.91%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$291,563.00	1.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$131,500.00	0.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$256,215.64	0.94%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$128,100.00	0.47%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$253,350.00	0.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,215.44	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$118,846.82	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,153.29	0.42%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$119,750.46	0.44%	0	\$0.00	NA	0

FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,250.17	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$133,000.00	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$111,305.53	0.41%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$118,597.14	0.43%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,925.00	0.44%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$131,920.00	0.48%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$125,625.00	0.46%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,221.89	0.43%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$251,822.87	0.92%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,845.53	0.44%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.47%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$115,031.58	0.42%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$130,950.00	0.48%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$415,287.41	1.52%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,333.42	0.46%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$250,126.16	0.91%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$111,062.65	0.41%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,093.93	0.44%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$149,707.04	0.55%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$131,439.00	0.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,815.64	0.51%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$134,722.35	0.49%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$238,502.51	0.87%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,827.58	0.47%	0	\$0.00	NA	0
	M AND T BANK	1	\$148,299.96	0.54%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$112,355.18	0.41%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,550.00	0.5%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$119,841.98	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$113,999.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,773.61	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$135,114.84	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$119,624.23	0.44%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,443.48	0.44%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$115,847.25	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,617.22	0.51%	0	\$0.00	NA	0
		1	\$130,297.06	0.48%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$134,370.81	0.49%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,708.04	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$135,503.32	0.5%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$267,931.10	0.98%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,056.86	0.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$141,272.91	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09	0.48%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$125,917.70	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$143,810.37	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$622,515.33	2.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$388,535.64	1.42%	0	\$0.00	NA	0
	PULASKI BANK	1	\$127,867.53	0.47%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,200.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$138,748.64	0.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$117,045.66	0.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607	1	\$128,351.87	0.47%	0	\$0.00	NA	0

	3548, A CALIFORNIA CORPORATION							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION--	1	\$112,901.30	0.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.44%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,126.06	0.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$121,090.33	0.44%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$148,159.04	0.54%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$149,806.91	0.55%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$127,328.25	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$138,217.75	0.51%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,530.00	0.53%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,840.39	0.45%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,000.00	0.5%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$122,400.00	0.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$116,439.85	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$133,424.07	0.49%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$138,236.82	0.51%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$247,200.17	0.9%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$146,500.00	0.54%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,267.06	0.53%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE.	1	\$111,755.83	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$111,056.86	0.41%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,153.00	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$9,757,027.66	35.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$121,250.00	0.44%	0	\$0.00	NA	0
	Unavailable	3	\$391,435.30	1.38%	0	\$0.00	NA	0
Total		213	\$27,352,673.27	100%	0	\$0.00		0
3138WPHD9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,984.78	3.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$151,804.34	2.73%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$172,437.75	3.11%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$155,597.61	2.8%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$166,318.64	3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	3.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,950.00	3.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$163,718.98	2.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$152,093.97	2.74%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,125.21	2.72%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$163,189.67	2.94%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$149,906.79	2.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	2.88%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$162,000.00	2.92%	0	\$0.00	NA	0
		1	\$153,750.00	2.77%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,306.27	2.71%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,520.99	2.71%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,750.00	2.82%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,778.60	3.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$164,687.73	2.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,881.35	2.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,709.00	2.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$151,804.34	2.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$328,183.23	5.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,368,597.76	24.65%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$174,375.25	3.12%	0	\$0.00	NA	0
Total		34	\$5,552,366.31	100%	0	\$0.00		0
3138WPHE7	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	10.83%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$228,000.00	9.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$379,019.80	15.2%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,740.00	8.21%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$287,726.00	11.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,124,327.50	45.08%	0	\$0.00	NA	0
Total		9	\$2,493,813.30	100%	0	\$0.00		0
3138WPHF4	WELLS FARGO BANK, N.A.	1	\$208,000.00	12.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,430,463.89	87.31%	0	\$0.00	NA	0
Total		5	\$1,638,463.89	100%	0	\$0.00		0
3138WPHG2	WELLS FARGO BANK, N.A.	2	\$1,036,000.09	69.07%	0	\$0.00	NA	0

		Unavailable	1	\$463,980.33	30.93%	0	\$0.00	NA	0
Total			3	\$1,499,980.42	100%	0	\$0.00		0
3138WPHH0		COLORADO MORTGAGE ALLIANCE, LLC	1	\$76,384.78	0.13%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$355,463.81	0.62%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$219,860.97	0.39%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$187,866.62	0.33%	0	\$0.00	NA	0
		NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	\$281,075.74	0.49%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,565.76	0.55%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,100.45	0.45%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$186,624.66	0.33%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,000.66	0.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	285	\$54,695,882.42	95.91%	0	\$0.00	NA	0
		Unavailable	2	\$283,273.49	0.5%	0	\$0.00	NA	0
Total			296	\$57,026,099.36	100%	0	\$0.00		0
3138WPHJ6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,018.04	0.19%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,865.00	0.2%	0	\$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	1	\$181,050.00	0.22%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$131,500.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$111,845.70	0.14%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,725.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$160,373.71	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	395	\$78,304,184.54	95.65%	1	\$68,034.95	NA	0
	Unavailable	16	\$2,515,839.89	3.07%	0	\$0.00	NA	0
Total		418	\$81,868,401.88	100%	1	\$68,034.95		0
3138WPHK3	WELLS FARGO BANK, N.A.	39	\$7,633,052.05	95.36%	0	\$0.00	NA	0
	Unavailable	2	\$371,281.21	4.64%	0	\$0.00	NA	0
Total		41	\$8,004,333.26	100%	0	\$0.00		0
3138WPHL1	A K T AMERICAN CAPITAL, INC	1	\$291,569.83	0.13%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,954.65	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$435,349.73	0.19%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$293,000.00	0.13%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$330,002.21	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$820,500.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$244,968.52	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$483,776.23	0.21%	0	\$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,725.88	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$196,500.00	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,646.06	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,636.46	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$310,531.59	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,720.09	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$825,164.08	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,208.55	0.09%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$360,468.16	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$201,346.28	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,151.32	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPNY	1	\$493,072.53	0.22%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$388,000.00	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$458,504.54	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$216,500.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$794,100.74	0.35%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$213,185.47	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$468,009.51	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,615.94	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,348,213.33	0.6%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$532,649.06	0.24%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	\$183,479.30	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$878,113.05	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$240,800.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$618,688.23	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$520,300.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$309,085.15	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$149,774.08	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$186,718.35	0.08%	0	\$0.00	NA	0
	CMB NATIONAL BANK	1	\$364,148.71	0.16%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$211,687.68	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,590.33	0.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$346,477.37	0.15%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$433,189.10	0.19%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$239,239.13	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$167,147.86	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$555,000.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$320,200.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,664.27	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,937,910.41	0.86%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,431.34	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	3	\$974,537.39	0.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$2,145,918.07	0.95%	0	\$0.00	NA	0
		4	\$1,592,982.83	0.71%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,042.87	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$184,154.91	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$904,168.19	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$292,384.57	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$383,920.88	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$939,815.49	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$482,639.46	0.21%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$742,469.83	0.33%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,857.76	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$462,567.54	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$634,055.13	0.28%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$323,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,456.27	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$287,566.23	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$184,721.37	0.08%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,226.57	0.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,272,571.09	0.56%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$676,377.66	0.3%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$475,782.30	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,287.76	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY	1	\$287,877.98	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,665.63	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$229,161.90	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$311,000.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,761.68	0.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$152,800.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$240,644.22	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$331,000.71	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$127,200.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$355,922.92	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$333,000.00	0.15%	0	\$0.00	NA	0

	GROUP, INC.							
	HUNTER FINANCIAL GROUP LLC	1	\$298,449.81	0.13%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$353,456.83	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$241,443.77	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$3,096,754.07	1.37%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$355,933.94	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$651,380.00	0.29%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,800.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$253,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$329,083.59	0.15%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$585,866.27	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$301,212.53	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,943.20	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$390,011.70	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,987.77	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,818.43	0.24%	0	\$0.00	NA	0
	M AND T BANK	1	\$279,578.28	0.12%	0	\$0.00	NA	0

	M/I FINANCIAL CORPORATION	1	\$176,739.24	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$254,624.34	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$381,250.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$730,185.67	0.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,076.73	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,053,629.48	0.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$758,048.85	0.34%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,450.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$226,177.34	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$304,540.63	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$355,944.00	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,208.00	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$515,912.65	0.23%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$265,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$273,587.31	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.	3	\$740,954.90	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$319,518.03	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$283,930.01	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$498,264.87	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$299,639.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$566,155.85	0.25%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,193.52	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$410,022.71	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$284,580.13	0.13%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$472,403.03	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$193,701.30	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,725.49	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$193,714.20	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$538,398.25	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$452,018.17	0.2%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$597,369.17	0.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,500.00	0.12%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$386,429.87	0.17%	0	\$0.00	NA	0
	OCMBC, INC	1	\$409,787.08	0.18%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$525,900.32	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$513,106.48	0.23%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION	2	\$678,500.00	0.3%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,578.51	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$744,478.36	0.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$246,627.39	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$405,688.05	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$528,131.70	0.23%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$389,425.46	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,422.50	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,214.93	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$509,982.74	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,546.25	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,101.40	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,653.58	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,959.87	0.67%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$198,500.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,531.59	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$566,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$214,184.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$338,489.41	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$593,042.82	0.26%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$269,602.24	0.12%	0	\$0.00	NA	0
	PERFORMANDE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$215,217.89	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$505,643.39	0.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	2	\$656,524.23	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$292,500.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,600.00	0.11%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$232,157.48	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$221,965.18	0.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$588,000.00	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$164,500.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$229,123.92	0.1%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,288.27	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$651,030.86	0.29%	0	\$0.00	NA	0
	PROSPERITY BANK.	1	\$361,700.00	0.16%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$557,000.00	0.25%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,050.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC.	2	\$431,357.32	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$666,750.00	0.3%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$261,884.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$297,061.72	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$291,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,505.98	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$268,594.84	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$355,900.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,164.98	0.09%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$183,722.10	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$376,881.73	0.17%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP	1	\$235,444.85	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$190,912.02	0.08%	0	\$0.00	NA	0

	CORPORATION, A MICHIGAN CORPORATION							
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$205,750.00	0.09%	0	\$0.00	NA	0
	SCBT	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,649.46	0.08%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$258,110.66	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$658,031.70	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$221,285.35	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$431,798.69	0.19%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,692.74	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,725.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,211.83	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$488,750.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$442,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$384,420.12	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$546,176.14	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788	1	\$416,371.93	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A	3	\$1,204,622.72	0.53%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$432,362.10	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$566,286.33	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$195,711.25	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$456,773.09	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,169.40	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$191,681.55	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,233.71	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$202,844.02	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$555,361.72	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$389,107.13	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$262,104.63	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$318,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$245,500.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,460.00	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$272,239.35	0.12%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,909.32	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,001.41	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$193,614.44	0.09%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$193,414.70	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$316,832.55	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$215,567.59	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$340,934.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$294,555.69	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$231,500.00	0.1%	0	\$0.00	NA	0
	WALICK & VOLK, INC.	2	\$582,377.91	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$230,600.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,708.31	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	441	\$118,814,081.80	52.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,419.36	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$784,516.61	0.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$210,600.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$211,374.35	0.09%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION	1	\$254,624.34	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$199,447.16	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$350,609.13	0.16%	0	\$0.00	NA	0
	Unavailable	8	\$2,198,439.21	1.04%	0	\$0.00	NA	0
Total		818	\$225,244,361.20	100%	0	\$0.00		0
3138WPHM9	1ST MARINER BANK, A BANKING CORPORATION.	1	\$592,297.08	1.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$875,905.30	1.61%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$289,500.00	0.53%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$215,886.84	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$256,000.00	0.47%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$401,800.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$349,495.72	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$216,394.66	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$278,915.20	0.51%	0	\$0.00	NA	0
	AMERIS BANK	1	\$127,750.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$499,311.13	0.92%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,606.36	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,000.00	0.47%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$449,393.84	0.83%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$709,088.02	1.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,998.00	0.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$255,647.30	0.47%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$390,349.22	0.72%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$294,458.94	0.54%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,573.44	0.53%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$343,526.06	0.63%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$271,000.00	0.5%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,000.00	0.48%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.46%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$474,310.23	0.87%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,500.00	0.38%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$193,732.72	0.36%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$544,672.91	1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,572.90	0.57%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$243,000.00	0.45%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$194,700.00	0.36%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$271,284.08	0.5%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$238,473.84	0.44%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$225,000.00	0.41%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$361,489.94	0.66%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,833.96	0.35%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$212,500.00	0.39%	0	\$0.00	NA	0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$489,575.32	0.9%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$951,185.35	1.75%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,000.00	0.69%	0	\$0.00	NA	0
MILEND, INC, A GEORGIA CORPORATION	1	\$227,950.00	0.42%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	0.38%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.74%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$259,000.00	0.48%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.77%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$274,000.00	0.5%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$236,373.89	0.43%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$526,290.12	0.97%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$322,554.93	0.59%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$305,627.00	0.56%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,561.88	0.58%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,926.17	0.77%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$277,250.00	0.51%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$211,115.24	0.39%	0	\$0.00	NA	0

	POINT MORTGAGE FINANCIAL	1	\$231,665.73	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,892.55	0.4%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,301.85	0.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$352,302.91	0.65%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$243,000.00	0.45%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$196,716.16	0.36%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$355,000.00	0.65%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$326,379.07	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$175,258.21	0.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$385,807.84	0.71%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,000.00	0.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$248,500.00	0.46%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$213,500.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$407,412.15	0.75%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	2	\$646,491.58	1.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	101	\$26,109,443.66	48.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,779.93	0.5%	0	\$0.00	NA	0
	Unavailable	17	\$4,754,921.29	8.76%	0	\$0.00	NA	0
Total		196	\$54,365,662.97	100%	0	\$0.00		0
3138WPHN7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$347,192.20	11.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$269,652.45	9.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,242.56	6.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,173,410.68	72.8%	0	\$0.00	NA	0

Total			11	\$2,985,497.89	100%	0	\$0.00		0
3138WPHP2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$192,700.00	0.14%	0	\$0.00	NA	0	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$310,021.92	0.23%	0	\$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$374,622.16	0.27%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,105,636.66	0.81%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$241,200.00	0.18%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,500.00	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,113.67	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$398,399.04	0.29%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,364.55	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION	1	\$367,390.40	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$415,769.36	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$658,741.90	0.48%	0	\$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	\$342,000.00	0.25%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,538.10	0.22%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$258,618.44	0.19%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$224,558.81	0.16%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,157.84	0.13%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$214,868.66	0.16%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE INC	1	\$169,738.25	0.12%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	2	\$443,730.66	0.32%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$416,385.67	0.3%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$257,020.80	0.19%	0	\$0.00	NA	0	

	BARTLETT MORTGAGE INC	1	\$149,774.08	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$304,550.67	0.22%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$229,130.86	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$619,886.37	0.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$224,661.12	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$376,000.00	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$186,000.00	0.14%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$206,462.22	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,500.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$214,908.92	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,922.55	0.13%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$285,800.00	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,314.53	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$291,240.31	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION	1	\$227,376.98	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$199,800.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,878.12	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$867,579.26	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$499,500.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,646,665.57	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$331,500.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$403,591.22	0.3%	0	\$0.00	NA	0
		1	\$250,516.17	0.18%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	EDWARD JONES MORTGAGE, LLC	2	\$368,779.19	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$303,552.13	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$251,121.20	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$598,516.95	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$222,721.83	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,140.78	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$351,070.43	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,688.52	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,057.97	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,346.57	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,596.35	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,561.40	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,389,884.37	1.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$238,500.00	0.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$329,502.97	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE	1	\$411,864.88	0.3%	0	\$0.00	NA	0

	BANKERS, INC, A CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$528,602.65	0.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$280,294.13	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$278,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$152,769.56	0.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,052.24	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,547.71	0.16%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$236,135.87	0.17%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$297,461.13	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$405,073.28	0.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$685,961.98	0.5%	0	\$0.00	NA	0
	GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$317,231.97	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$242,510.04	0.18%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$366,447.24	0.27%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$306,527.31	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$305,000.00	0.22%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$208,400.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$222,172.21	0.16%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$238,148.64	0.17%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$186,718.35	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$345,978.11	0.25%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$253,517.58	0.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$209,683.71	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$156,200.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$507,150.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,295.12	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$263,611.07	0.19%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$369,000.00	0.27%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$483,859.86	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,722.86	0.13%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$250,621.96	0.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$353,454.95	0.26%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$241,000.00	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,435.51	0.2%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$342,000.00	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$638,026.21	0.47%	0	\$0.00	NA	0
		1	\$284,770.44	0.21%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.							
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,321.52	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$403,688.07	0.3%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$160,248.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$175,797.10	0.13%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$324,279.58	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$448,073.57	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$411,878.71	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$399,040.79	0.29%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$256,200.00	0.19%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$295,544.26	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,462.48	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$174,530.86	0.13%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$649,300.00	0.48%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$150,605.19	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$197,951.40	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$269,100.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$305,528.85	0.22%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$249,631.70	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,728.89	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$238,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,992.28	0.15%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$179,734.82	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,059.45	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,493,772.77	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$865,078.23	0.63%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$467,195.27	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,496.17	0.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$243,640.54	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$397,886.44	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$226,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$226,665.58	0.17%	0	\$0.00	NA	0
		1	\$386,666.73	0.28%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$392,394.91	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,721.37	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,634.00	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$185,220.60	0.14%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$295,714.06	0.22%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	1	\$164,246.72	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$153,668.21	0.11%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$1,118,830.58	0.82%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,633.63	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$561,753.18	0.41%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$279,900.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$528,000.00	0.39%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,746.73	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$154,800.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,388.50	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$381,923.89	0.28%	0	\$0.00	NA	0

	YORK CORPORATION							
	RESMAC INC., A CORPORATION	1	\$307,525.78	0.22%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$170,455.61	0.12%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$271,590.33	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE	1	\$369,855.83	0.27%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.34%	0	\$0.00	NA	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$262,603.89	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,453.89	0.17%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$196,200.00	0.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$206,870.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$220,624.49	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$222,871.18	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$384,227.24	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$276,582.79	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$221,672.95	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$204,298.58	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$258,103.67	0.19%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,757.30	0.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$169,738.25	0.12%	0	\$0.00	NA	0
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$173,300.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$387,000.00	0.28%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$240,936.56	0.18%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$334,334.43	0.24%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$792,175.09	0.58%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$379,427.66	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$267,278.70	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$937,570.54	0.69%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$288,587.45	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$215,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$367,674.54	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$244,631.00	0.18%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$311,000.00	0.23%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$169,200.00	0.12%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$173,737.93	0.13%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$192,600.00	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$293,015.61	0.21%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$231,732.66	0.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$277,200.00	0.2%	0	\$0.00	NA	0
		2	\$454,600.00	0.33%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WELLS FARGO BANK, N.A.	267	\$65,927,555.05	48.24%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$323,100.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$365,633.49	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,407.22	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,445.00	0.23%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST CO.	1	\$229,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$108,839.41	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$182,136.54	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,122.12	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$469,405.30	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,302.73	0.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$211,500.00	0.15%	0	\$0.00	NA	0
	Unavailable	9	\$2,201,370.74	1.64%	0	\$0.00	NA	0
Total		533	\$136,678,850.25	100%	0	\$0.00		0
3138WPHQ0	ACADEMY MORTGAGE CORPORATION	1	\$350,516.42	1.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$460,250.00	1.4%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$223,677.26	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS,	1	\$196,000.00	0.6%	0	\$0.00	NA	0

	INC., A MINNESOTA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,628.38	1.38%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$184,234.17	0.56%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$306,000.00	0.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,115.73	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$155,475.66	0.47%	0	\$0.00	NA	0
	CENTRIC BANK BANKING CORPORATION	1	\$393,632.03	1.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$194,731.35	0.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,169.37	0.51%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$175,500.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$301,147.08	0.92%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,591.84	0.97%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$540,000.00	1.65%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$341,507.23	1.04%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$522,000.00	1.59%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$188,727.69	0.58%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$450,000.00	1.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$449,138.96	1.37%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$404,416.47	1.23%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$233,670.30	0.71%	0	\$0.00	NA	0

	BANK							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$599,565.59	1.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$379,326.67	1.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$591,659.58	1.81%	0	\$0.00	NA	0
	MID AMERICA BANK, A CORPORATION	1	\$301,000.00	0.92%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$174,417.37	0.53%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$328,546.73	1%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,942.17	0.68%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,451.90	1.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC, A CORPORATION	1	\$292,078.56	0.89%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$152,789.21	0.47%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,234.79	0.59%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$198,214.00	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	73	\$18,804,600.78	57.38%	1	\$232,041.74	NA	1
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,084.61	0.92%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,632.25	0.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,381,183.31	4.22%	0	\$0.00	NA	0
Total		123	\$32,770,857.46	100%	1	\$232,041.74		1
3138WPHR8	CHARTERWEST NATIONAL BANK	1	\$297,597.02	18.8%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$331,562.80	20.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$249,900.00	15.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$704,085.00	44.47%	0	\$0.00	NA	0
Total		6	\$1,583,144.82	100%	0	\$0.00		0

3138WPHS6		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$621,767.31	0.94%	0	\$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$293,098.03	0.44%	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$331,999.20	0.5%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$360,444.17	0.54%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$266,000.00	0.4%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,540.18	0.36%	0	\$0.00	NA	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,935.50	0.47%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.5%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,771.06	0.23%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.28%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,391.64	0.35%	0	\$0.00	NA	0
		AMERICANWEST BANK A CORPORATION	1	\$379,377.62	0.57%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,115.39	0.46%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$151,541.40	0.23%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION.	1	\$216,073.77	0.33%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$274,668.81	0.42%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$388,807.13	0.59%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$318,250.00	0.48%	0	\$0.00	NA	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$134,900.00	0.2%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$184,964.77	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,150.00	0.25%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$373,350.00	0.56%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$324,399.76	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$261,796.29	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$370,500.00	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$276,033.63	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORAITON	1	\$137,537.90	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,854.47	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$313,500.00	0.47%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$241,020.09	0.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$369,941.96	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION	1	\$131,812.44	0.2%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$273,578.13	0.41%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$176,700.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	0.34%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$180,609.33	0.27%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$205,190.49	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,373.12	0.31%	0	\$0.00	NA	0
		1	\$131,851.11	0.2%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,128.35	0.61%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,362.38	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$241,885.13	0.37%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$216,748.05	0.33%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP	1	\$248,790.26	0.38%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$175,071.17	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$260,847.76	0.39%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC.	1	\$186,750.00	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$407,871.04	0.62%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$296,902.15	0.45%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$404,076.89	0.61%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$545,811.19	0.83%	0	\$0.00	NA	0
	LO INC	1	\$284,556.17	0.43%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,199.52	0.3%	0	\$0.00	NA	0
	M AND T BANK	1	\$276,982.20	0.42%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$246,619.70	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$266,000.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,692.30	0.2%	0	\$0.00	NA	0
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$180,521.63	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$232,399.44	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$172,739.44	0.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,056.83	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$236,423.51	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$241,836.57	0.37%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$365,199.12	0.55%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$218,500.00	0.33%	0	\$0.00	NA	0

	MORTGAGE RESOURCES INC A CORPORATION	1	\$132,799.69	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$154,616.78	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,155.01	0.23%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$203,324.22	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$174,081.56	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$167,675.00	0.25%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$156,428.24	0.24%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$288,355.34	0.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,200.00	0.31%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$298,799.28	0.45%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$260,856.52	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,331.01	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$183,073.84	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,025.50	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,141.89	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$142,222.12	0.21%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$337,250.00	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$632,918.99	0.96%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,558.10	0.43%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$213,750.00	0.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$218,563.65	0.33%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$288,355.34	0.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$122,075.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$207,100.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$137,537.91	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,428.06	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,866.89	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$213,071.44	0.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$139,434.98	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIA CORPORATION; NMLS : 1788	1	\$246,977.45	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$131,701.33	0.2%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$140,790.55	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$165,999.60	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$218,170.90	0.33%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,640.49	0.25%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$202,045.22	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING	2	\$313,424.58	0.47%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSITY LENDING GROUP, LLC	1	\$167,896.74	0.25%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$232,750.00	0.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,282.00	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$355,713.43	0.54%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$218,170.90	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$156,508.66	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$159,359.61	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	154	\$35,888,569.88	54.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$412,003.20	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING	1	\$154,611.58	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$981,177.72	1.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,546.03	0.35%	0	\$0.00	NA	0
	Unavailable	4	\$1,076,095.50	1.65%	0	\$0.00	NA	0
Total		282	\$66,155,647.23	100%	0	\$0.00		0
3138WPHT4	ACADEMY MORTGAGE CORPORATION	2	\$426,886.19	1.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$303,497.68	0.86%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$179,550.00	0.51%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.8%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$221,023.90	0.63%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.62%	0	\$0.00	NA	0
		1	\$128,065.21	0.36%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ASSURED MORTGAGE INC	1	\$180,500.00	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.78%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$137,750.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$189,615.09	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$252,700.00	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$224,825.60	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$232,750.00	0.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$166,005.08	0.47%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$159,375.13	0.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$140,401.89	0.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$198,270.24	0.56%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$142,294.68	0.41%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$306,397.94	0.87%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$284,589.37	0.81%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$208,692.09	0.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,544.89	0.92%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$136,598.47	0.39%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC.	1	\$194,469.40	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$168,542.19	0.48%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.62%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$133,700.00	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.42%	0	\$0.00	NA	0
	NTFN, INC. DBA PERMIER NATIONWIDE LENDING	1	\$262,200.00	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$194,417.30	0.55%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$213,435.10	0.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$332,500.00	0.95%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$146,295.00	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$462,031.15	1.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.64%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$132,607.48	0.38%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$232,289.06	0.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$137,551.53	0.39%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,624.94	0.39%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,726.24	0.54%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$155,570.47	0.44%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$128,535.36	0.37%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,193.65	0.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	108	\$23,574,887.45	67.16%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$357,200.00	1.02%	0	\$0.00	NA	0
	Unavailable	4	\$919,159.63	2.64%	0	\$0.00	NA	0
Total		163	\$35,103,188.50	100%	0	\$0.00		0
3138WPHU1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,405.25	1.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$123,329.85	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$207,100.00	1.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,750.00	1.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,251.32	1.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	1.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,963.37	2.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,757.52	1.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$399,000.00	2.46%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$168,150.00	1.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,703.90	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$13,124,802.70	81.05%	0	\$0.00	NA	0
	Unavailable	2	\$630,942.63	3.89%	0	\$0.00	NA	0
Total		64	\$16,193,156.54	100%	0	\$0.00		0
3138WPHV9	EDWARD JONES MORTGAGE, LLC	1	\$286,567.74	1.06%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$121,816.25	0.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$312,877.60	1.16%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$171,910.05	0.64%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$238,000.00	0.88%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,994.64	0.8%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$207,599.87	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	123	\$25,262,639.88	93.41%	0	\$0.00	NA	0
	Unavailable	1	\$228,000.00	0.83%	0	\$0.00	NA	0
Total		131	\$27,045,406.03	100%	0	\$0.00		0
3138WPHW7	ACCUNET MORTGAGE LLC	1	\$226,550.00	0.89%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,047.00	0.6%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$259,000.00	1.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,024.56	1.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,839.07	0.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$177,194.33	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,674.71	0.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,019.61	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	112	\$23,419,886.46	92.34%	0	\$0.00	NA	0
	Unavailable	1	\$120,075.85	0.48%	0	\$0.00	NA	0
Total		122	\$25,362,311.59	100%	0	\$0.00		0
3138WPHX5	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,900.00	2.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$6,860,124.00	91.63%	0	\$0.00	NA	0
	Unavailable	2	\$469,590.00	6.27%	0	\$0.00	NA	0
Total		31	\$7,486,614.00	100%	0	\$0.00		0

3138WPHY3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,024,500.00	5.9%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.02%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$263,300.00	1.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$541,800.00	3.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,600.00	1.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,994.96	2.4%	0	\$0.00	NA	0
	RATE ONE	1	\$247,500.00	1.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$13,141,028.58	75.7%	0	\$0.00	NA	0
	Unavailable	2	\$615,755.37	3.54%	0	\$0.00	NA	0
Total		54	\$17,359,478.91	100%	0	\$0.00		0
3138WPHZ0	ACOPIA, LLC, A CORPORATION	1	\$260,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$291,721.95	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,620.58	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,263,552.71	2.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$442,082.65	0.97%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$193,170.64	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$307,842.29	0.68%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$320,000.00	0.7%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.75%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,396.84	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,219.22	0.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,350.34	0.45%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$253,129.83	0.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$228,750.00	0.5%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$246,000.00	0.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,863.29	0.56%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$313,639.71	0.69%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$531,693.98	1.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$296,102.93	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$497,555.92	1.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	14	\$3,711,477.40	8.14%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$202,707.93	0.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,114.73	0.45%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$365,300.00	0.8%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,600.00	0.81%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,123.37	0.44%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$178,208.80	0.39%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$177,729.18	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$250,283.49	0.55%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,091.54	0.55%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$176,250.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$325,000.00	0.71%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,000.00	0.52%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$199,144.98	0.44%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$310,453.53	0.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	113	\$30,260,651.33	66.36%	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	0.41%	0	\$0.00	NA	0
Total		170	\$45,602,829.16	100%	0	\$0.00		0
3138WPJ21	WEBSTER BANK, N.A.	32	\$6,264,748.31	100%	0	\$0.00	NA	0
Total		32	\$6,264,748.31	100%	0	\$0.00		0
3138WPJ39	WEBSTER BANK, N.A.	24	\$4,671,725.00	100%	0	\$0.00	NA	0
Total		24	\$4,671,725.00	100%	0	\$0.00		0
3138WPJ47	NATIONSTARMORTGAGE	216	\$38,956,036.44	100%	0	\$0.00	NA	0
Total		216	\$38,956,036.44	100%	0	\$0.00		0
3138WPJ54	INTERBANK MORTGAGE COMPANY	16	\$6,478,300.00	100%	0	\$0.00	NA	0

Total			16	\$6,478,300.00	100%	0	\$0.00		0
3138WPJ62		DSW MORTGAGE INC.	1	\$417,000.00	7.34%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	14	\$5,262,150.00	92.66%	0	\$0.00	NA	0
Total			15	\$5,679,150.00	100%	0	\$0.00		0
3138WPJA3		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$344,144.89	0.06%	0	\$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$410,148.25	0.07%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	\$173,210.15	0.03%	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE INC	1	\$187,155.02	0.03%	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC.	1	\$196,329.57	0.03%	0	\$0.00	NA	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,029.18	0.03%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,500.00	0.05%	0	\$0.00	NA	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$348,822.70	0.06%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$384,000.00	0.06%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,190.77	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,381.36	0.04%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$234,500.00	0.04%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,080,422.20	0.17%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$204,078.62	0.03%	0	\$0.00	NA	0
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$296,162.87	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$401,219.62	0.06%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC	1	\$280,000.00	0.05%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$778,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN KEN INC	2	\$647,471.86	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$593,032.79	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,083.11	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$413,247.25	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$482,150.56	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,280,916.87	0.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$273,764.00	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$801,508.23	0.13%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPOARTAIION	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$246,885.35	0.04%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$223,033.06	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$720,552.28	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	2	\$589,697.92	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,547,362.82	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	\$6,757,532.08	1.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$176,500.00	0.03%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$278,741.52	0.05%	0	\$0.00	NA	0
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$318,561.74	0.05%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$318,561.74	0.05%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$99,091.13	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,217.85	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$227,970.75	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,322.66	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$181,181.99	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$373,314.55	0.06%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	2	\$603,190.64	0.1%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$358,325.00	0.06%	0	\$0.00	NA	0
BANK OF COMMERCE A CORPORATION	1	\$275,399.06	0.04%	0	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	1	\$212,023.49	0.03%	0	\$0.00	NA	0
BANKPLUS	1	\$253,853.89	0.04%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,493.40	0.06%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,135,573.08	0.18%	0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$584,759.90	0.09%	0	\$0.00	NA	0
BERKSHIRE BANK	13	\$3,908,372.73	0.63%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$652,000.00	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,268,078.64	0.2%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$392,199.14	0.06%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$227,500.00	0.04%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	5	\$1,510,317.32	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,165.94	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$591,330.23	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$419,107.79	0.07%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$238,921.31	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$1,734,279.60	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK NMLS #402135	1	\$267,293.21	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$218,413.89	0.04%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$385,758.36	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$323,340.17	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,043,786.47	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$378,540.94	0.06%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$194,820.42	0.03%	0	\$0.00	NA	0
	CMB NATIONAL BANK	1	\$415,125.78	0.07%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$177,199.96	0.03%	0	\$0.00	NA	0
	COLUMBIA NATIONAL BANK	1	\$194,123.57	0.03%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK AND TRUST A NATIONAL ASSOCIATION	1	\$219,011.19	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$611,125.78	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$817,363.16	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$364,000.00	0.06%	0	\$0.00	NA	0
		1	\$223,857.73	0.04%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMMUNITY TRUST BANK	1	\$256,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$596,251.62	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$413,134.76	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$175,588.52	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$277,248.27	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,171.85	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CREDENCE MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$273,963.10	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$214,481.65	0.03%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.06%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$445,587.38	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$135,897.86	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$331,577.74	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$292,153.75	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,416,862.25	0.23%	0	\$0.00	NA	0

	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$351,805.20	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$446,782.84	0.07%	0	\$0.00	NA	0
	EAGLEBANK	1	\$258,500.00	0.04%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	25	\$7,241,378.10	1.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$405,817.79	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$928,757.81	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$562,301.29	0.09%	0	\$0.00	NA	0
	ENG LENDING A CORPORATION	1	\$224,287.38	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$189,146.03	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$696,337.02	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,610,810.79	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$364,595.09	0.06%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$335,485.34	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$230,307.50	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,261.28	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$940,308.05	0.15%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$709,173.01	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$313,584.22	0.05%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$349,415.46	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP.	2	\$664,002.14	0.11%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$266,250.00	0.04%	0	\$0.00	NA	0
		2	\$423,724.00	0.07%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$679,835.36	0.11%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$810,007.90	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY , NC BANKING CORPORATION	1	\$211,047.15	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$192,997.35	0.03%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION.	1	\$256,342.21	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$248,876.36	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$344,800.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$181,629.96	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$202,087.61	0.03%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES INC	1	\$258,831.41	0.04%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	5	\$1,539,739.17	0.25%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$619,191.97	0.1%	0	\$0.00	NA	0	
FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	\$332,976.20	0.05%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	0.04%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,251,350.34	0.2%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,467,750.00	0.24%	0	\$0.00	NA	0	
FIRST MONTANA BANK INC A MONTANA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF TRENTON	2	\$512,336.87	0.08%	0	\$0.00	NA	0
	FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$645,499.62	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,492.04	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,363,842.46	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,209,966.96	0.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$196,610.08	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$313,584.21	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$884,419.36	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$212,042.67	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$715,600.64	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$296,658.42	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$266,500.00	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$255,223.08	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$365,000.00	0.06%	0	\$0.00	NA	0
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$411,364.44	0.07%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$274,759.50	0.04%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK	1	\$263,808.94	0.04%	0	\$0.00	NA	0

	CORPORATION							
	GATEWAY BANK MORTGAGE, INC	1	\$409,477.28	0.07%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$306,611.73	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,471.86	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$211,286.50	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$619,402.74	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,025,176.79	0.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$270,777.47	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,560.67	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,692.30	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$236,432.54	0.04%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$308,606.68	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,208.96	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$396,400.23	0.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	4	\$1,172,162.75	0.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION	1	\$274,411.08	0.04%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$765,226.90	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$203,083.11	0.03%	0	\$0.00	NA	0
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$346,435.90	0.06%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$233,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$223,968.47	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,060.35	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$443,972.95	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$185,500.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$772,704.74	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$230,700.00	0.04%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$352,000.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$257,214.94	0.04%	0	\$0.00	NA	0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$183,173.01	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$110,177.58	0.02%	0	\$0.00	NA	0
	HOME F INANCE OF AMERICA	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$276,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	3	\$793,439.14	0.13%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$438,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	8	\$2,130,850.64	0.34%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	9	\$2,607,495.09	0.42%	0	\$0.00	NA	0
		1	\$380,283.09	0.06%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORP							
	HOMEAMERICAN MORTGAGE CORP.	1	\$175,190.98	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$176,893.60	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,011.20	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$1,417,749.36	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$636,320.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$837,000.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$266,400.00	0.04%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$203,259.17	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$733,825.76	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$500,111.87	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$545,536.98	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$561,898.89	0.09%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$315,000.00	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$182,500.00	0.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	2	\$501,500.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$535,382.83	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$314,081.97	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$636,181.96	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	163	\$49,053,760.20	7.93%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	11	\$3,477,483.41	0.56%	0	\$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	3	\$632,142.82	0.1%	0	\$0.00	NA	0
		1	\$379,500.00	0.06%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY							
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,393,080.07	0.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$396,000.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$327,100.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$639,205.19	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,029.18	0.03%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$415,125.78	0.07%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$520,284.60	0.08%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$266,312.90	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$193,128.05	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$200,594.35	0.03%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP	1	\$248,876.37	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$410,148.25	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$228,900.00	0.04%	0	\$0.00	NA	0
	LO INC	2	\$657,000.00	0.11%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$268,774.37	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$476,590.34	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM , LLC, A	1	\$226,918.14	0.04%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,353,218.76	0.38%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,160.39	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,023,298.03	0.33%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$390,000.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	M + T BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$197,110.07	0.03%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$183,995.86	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,137.05	0.03%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$271,772.99	0.04%	0	\$0.00	NA	0
	MB FINANCIAL BANK, N.A.	1	\$204,775.48	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,404.43	0.06%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$816,314.46	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,298.38	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$348,426.90	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,947.50	0.04%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$408,157.23	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$446,683.31	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	2	\$699,657.47	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$1,081,602.05	0.17%	0	\$0.00	NA	0
METROPOLITAN BANC GROUP IN DBA THE METROPOLITAN BANK	1	\$343,449.38	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$389,675.00	0.06%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION A CORPORATION	1	\$105,603.89	0.02%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$330,250.00	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$230,736.26	0.04%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	7	\$2,129,603.82	0.34%	0	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$271,534.17	0.04%	0	\$0.00	NA	0
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$277,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$398,202.18	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$242,505.13	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$800,639.79	0.13%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,210.31	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	11	\$3,655,672.41	0.59%	0	\$0.00	NA	0
MORTGAGE SERVICES III,	1	\$242,654.45	0.04%	0	\$0.00	NA	0

	LLC.							
	MOUNTAIN MORTGAGE CORP.	1	\$227,811.86	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK N.A. CORPORATION	1	\$177,199.97	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$133,139.37	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST, N.A., CORPORATION	1	\$184,666.26	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE , LLC	1	\$187,155.02	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,658.19	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,827.79	0.04%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$217,281.34	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$278,650.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$371,223.98	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$489,792.08	0.08%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$236,930.30	0.04%	0	\$0.00	NA	0
	NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,952.76	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	7	\$1,939,119.36	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$538,043.77	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$181,171.99	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$963,248.83	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$426,005.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$419,190.98	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$829,494.60	0.13%	0	\$0.00	NA	0

	OAKSTAR BANK	1	\$253,500.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$615,715.70	0.1%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$375,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,125.78	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,326.10	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$258,831.41	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$403,838.63	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$506,584.22	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,651.64	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$256,840.41	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$783,669.61	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$652,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$739,453.87	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$488,128.05	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,918,049.40	0.31%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$204,500.00	0.03%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	23	\$5,734,712.08	0.93%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$424,067.89	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,192.19	0.05%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC	1	\$336,817.44	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,259,059.28	0.2%	0	\$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	\$207,500.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,068.96	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$252,858.38	0.04%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	2	\$594,202.17	0.1%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	\$1,590,279.32	0.26%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$335,062.05	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,175.21	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$184,168.51	0.03%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$252,858.38	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$84,614.14	0.01%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$277,429.97	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$465,815.27	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$505,219.01	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$378,292.07	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION	1	\$246,263.66	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	2	\$636,700.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$541,415.59	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$160,500.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY	2	\$365,720.85	0.06%	0	\$0.00	NA	0

	COMPANY							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$212,006.47	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.07%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$404,760.57	0.07%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$219,011.20	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$208,091.37	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$651,934.62	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$197,955.58	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$177,650.00	0.03%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$204,700.00	0.03%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$411,500.00	0.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$230,957.26	0.04%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$176,700.00	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$482,301.08	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$1,252,548.71	0.2%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$396,750.00	0.06%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$174,663.86	0.03%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	\$374,598.23	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$298,600.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$183,093.36	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$324,932.98	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$413,029.07	0.07%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$290,189.84	0.05%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$415,125.77	0.07%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$264,600.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING CORPORATION, A CORPORATION	1	\$395,996.54	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,044,793.13	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$321,896.60	0.05%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$1,408,955.44	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$773,122.46	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$401,900.00	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$398,202.18	0.06%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$584,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$285,610.50	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$266,563.51	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$268,288.71	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$391,532.29	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$267,273.31	0.04%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$198,105.58	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$413,247.24	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$294,587.95	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$207,065.13	0.03%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	UNITY BANK	1	\$273,764.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$441,639.89	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,125.76	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,101.08	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$606,760.57	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,915.30	0.04%	0	\$0.00	NA	0
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$55,845.18	0.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$536,776.55	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$192,600.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$322,500.00	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$264,804.45	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$390,000.00	0.06%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES INC	1	\$230,160.85	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,300	\$344,481,400.50	55.67%	1	\$238,550.66	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$214,294.58	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$389,463.24	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$202,164.12	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,125.78	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$231,952.77	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,146.61	0.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$593,596.26	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$555,392.48	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$999,489.18	0.16%	0	\$0.00	NA	0
	Unavailable	28	\$6,842,164.46	1.13%	0	\$0.00	NA	0
Total		2,284	\$618,842,526.54	100%	1	\$238,550.66		0
3138WPJB1	1ST MARINER BANK, A BANKING CORPORATION	1	\$494,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$484,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$625,500.00	0.51%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$457,500.00	0.38%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$618,000.00	0.51%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,438,800.00	1.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY	1	\$625,500.00	0.51%	0	\$0.00	NA	0

COMPANY								
EAGLEBANK	1	\$525,000.00	0.43%	0	\$0.00	NA	0	
FFSI, INC., A CORPORATION	1	\$570,000.00	0.47%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$565,250.00	0.46%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$539,100.00	0.44%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,317,250.00	2.72%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$445,000.00	0.37%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$525,626.88	0.43%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$625,000.00	0.51%	0	\$0.00	NA	0	
GUARANTEED RATE INC	2	\$898,000.00	0.74%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$425,000.00	0.35%	0	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.49%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC	1	\$550,000.00	0.45%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	12	\$6,729,000.00	5.52%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$558,000.00	0.46%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$904,243.89	0.74%	0	\$0.00	NA	0	
LINEAR FINANCIAL, LP	1	\$467,072.00	0.38%	0	\$0.00	NA	0	
LO INC	3	\$1,456,200.00	1.2%	0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$450,000.00	0.37%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$515,197.11	0.42%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$984,000.00	0.81%	0	\$0.00	NA	0	
MONARCH BANK, A CORPORATION	1	\$428,105.50	0.35%	0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	1	\$482,000.00	0.4%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	6	\$3,287,150.00	2.7%	0	\$0.00	NA	0	

	MORTGAGE SERVICES III, LLC.	1	\$612,557.11	0.5%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$625,000.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$581,050.00	0.48%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$488,427.91	0.4%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$465,750.00	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$550,000.00	0.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORTION	1	\$621,000.00	0.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$475,000.00	0.39%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$445,000.00	0.37%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$512,000.00	0.42%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$959,865.09	0.79%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$455,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$943,000.00	0.77%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.35%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$465,800.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$494,500.00	0.41%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$470,002.42	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	146	\$79,433,917.83	65.19%	0	\$0.00	NA	0
	Unavailable	2	\$976,500.00	0.81%	0	\$0.00	NA	0
Total		227	\$121,847,365.74	100%	0	\$0.00		0
3138WJPC9	ALCOVA MORTGAGE LLC	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$66,710.67	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,775.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$80,800.00	0.27%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$80,863.34	0.27%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$83,637.26	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$77,700.00	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$145,294.66	0.49%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	3	\$155,194.39	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$129,825.02	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,659.76	0.26%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$84,242.58	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$72,450.00	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,179.39	0.25%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$61,779.34	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$137,732.66	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$83,244.05	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$36,836.98	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$79,896.44	0.27%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$62,725.20	0.21%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$69,691.59	0.23%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$53,359.09	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$77,117.01	0.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$72,875.51	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$83,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$58,941.78	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$67,199.62	0.23%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$73,881.32	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,680.45	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$125,499.02	0.42%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$66,898.52	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,838.65	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,850.00	0.24%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$60,208.17	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,024.41	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,272.85	0.25%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,933.00	0.25%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$40,846.05	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$61,721.33	0.21%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$84,621.75	0.28%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,669.56	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGGE COMPANY LP	1	\$47,904.50	0.16%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A	1	\$50,000.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	WELLS FARGO BANK, N.A.	367	\$25,259,481.08	85%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,590.50	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$133,722.43	0.45%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$53,359.09	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$55,352.58	0.19%	0	\$0.00	NA	0
	Unavailable	4	\$289,802.98	0.96%	0	\$0.00	NA	0
Total		433	\$29,717,389.58	100%	0	\$0.00		0
3138WPJD7	ACADEMY MORTGAGE CORPORATION	1	\$99,568.16	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$103,650.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$109,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,050.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$392,686.41	0.71%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$414,381.66	0.75%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,520.19	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$202,700.96	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,228.58	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,520.18	0.2%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,800.00	0.19%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	9	\$895,800.72	1.62%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$93,979.91	0.17%	0	\$0.00	NA	0
		1	\$100,000.00	0.18%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.							
	EVERETT FINANCIAL, INC.	1	\$106,773.11	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,270.48	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,430.40	0.72%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$97,165.67	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$100,351.44	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$95,542.77	0.17%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$88,018.25	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$191,364.30	0.35%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$96,776.03	0.17%	0	\$0.00	NA	0
	M AND T BANK	1	\$108,975.00	0.2%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$98,563.82	0.18%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,500.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$88,126.08	0.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$91,594.66	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$93,099.67	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$182,384.33	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,700.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$105,400.00	0.19%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE LLC	1	\$106,492.67	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$95,585.44	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,048.30	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,275.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,256.33	0.18%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$87,208.05	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$104,528.08	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$108,519.77	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATIOIN	1	\$97,550.24	0.18%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$197,005.60	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$109,107.39	0.2%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$98,661.78	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$92,382.91	0.17%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$99,559.42	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	481	\$46,846,380.96	84.51%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION	1	\$99,554.99	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$105,542.25	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,457.08	0.19%	0	\$0.00	NA	0
	Unavailable	7	\$695,461.13	1.19%	0	\$0.00	NA	0
Total		567	\$55,435,000.17	100%	0	\$0.00		0
3138WPJE5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$149,315.84	0.04%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$258,838.54	0.07%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$263,486.17	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$114,199.69	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$665,380.53	0.19%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$138,356.45	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPROATION	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$145,848.07	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$275,766.55	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$228,899.90	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,596.50	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$145,001.85	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, NA.	1	\$117,873.12	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$110,520.66	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$375,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,461.55	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$118,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$112,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,250.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,220.95	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$111,613.10	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$111,115.95	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,466.00	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$269,155.81	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$265,860.84	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$2,071,738.61	0.59%	0	\$0.00	NA	0
	ANCHOR BANK N.A.	1	\$136,189.46	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$133,403.70	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$145,343.79	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,850.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. , DBA ASPIRE LENDING	1	\$122,452.65	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,316.16	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING	1	\$142,884.70	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$373,550.24	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$145,674.66	0.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$246,133.96	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	BANKCHAMPAIGN NA	1	\$136,205.06	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$143,707.94	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$377,622.00	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,802.93	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$131,412.60	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$272,194.74	0.08%	0	\$0.00	NA	0

	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$124,438.17	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$124,800.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$122,400.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$114,483.13	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	7	\$901,519.35	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$239,848.34	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$258,053.84	0.07%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$129,415.71	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,466.00	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,456.16	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$115,504.09	0.03%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$119,198.41	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$747,133.86	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION.	1	\$113,500.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$123,200.00	0.04%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$135,201.69	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,000.00	0.03%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$127,500.00	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,421.50	0.04%	0	\$0.00	NA	0
	CITY BANK	1	\$133,080.00	0.04%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$126,350.00	0.04%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$142,057.01	0.04%	0	\$0.00	NA	0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE,	1	\$141,700.00	0.04%	0	\$0.00	NA	0

	OHIO LIMITED LIABILITY COMPANY							
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$131,500.00	0.04%	0	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$149,173.21	0.04%	0	\$0.00	NA	0
	COMMOMFUND MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.03%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$117,474.90	0.03%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$126,650.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$147,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$272,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,000.00	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$112,492.12	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$130,411.22	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORNERSTONE	1	\$129,919.28	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	4	\$534,017.36	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$113,990.47	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$115,200.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$148,038.28	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$139,000.00	0.04%	0	\$0.00	NA	0
		1	\$131,800.00	0.04%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,341.39	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$149,000.00	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$120,456.15	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$145,585.23	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$133,259.33	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$124,448.83	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$370,019.25	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,816.08	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,645.22	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$142,400.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$120,959.32	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	41	\$5,480,835.70	1.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$261,320.17	0.07%	0	\$0.00	NA	0

	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$117,250.00	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	1	\$135,394.79	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,895.48	0.04%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$234,119.53	0.07%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK--	2	\$238,928.56	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$145,250.74	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$125,695.31	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$395,470.88	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$144,902.07	0.04%	0	\$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$123,945.97	0.04%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	\$229,250.00	0.07%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$131,814.87	0.04%	0	\$0.00	NA	0
	FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$127,430.40	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,026,967.28	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$269,731.86	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$148,663.39	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$127,822.90	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$139,370.76	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,325.42	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$147,341.39	0.04%	0	\$0.00	NA	0

COMPANY.								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,466.00	0.03%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,796.48	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$115,483.79	0.03%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V, INC	1	\$126,937.80	0.04%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$121,556.19	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$125,831.89	0.04%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	1	\$121,500.00	0.03%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC.	1	\$139,377.00	0.04%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$113,975.27	0.03%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$134,500.00	0.04%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$141,075.00	0.04%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$133,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,492.69	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$119,300.00	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$145,350.29	0.04%	0	\$0.00	NA	0	
	1	\$120,881.00	0.03%	0	\$0.00	NA	0	

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION							
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$142,800.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$109,488.25	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$121,052.89	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$129,221.50	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$252,856.59	0.07%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$129,415.71	0.04%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPNAY LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$141,361.78	0.04%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$147,300.00	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$143,352.78	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$127,430.40	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$268,619.64	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$141,567.21	0.04%	0	\$0.00	NA	0
	GMS FUNDING	2	\$269,682.53	0.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$236,828.63	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,900.00	0.03%	0	\$0.00	NA	0
		1	\$139,476.56	0.04%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$523,150.33	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$121,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$144,603.64	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$142,936.27	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERCIA, INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	4	\$533,130.26	0.15%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$121,457.10	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	3	\$389,298.22	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,412.60	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$133,797.06	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$130,413.85	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$117,792.67	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$916,662.80	0.26%	0	\$0.00	NA	0
		2	\$255,496.61	0.07%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY							
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$253,820.76	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$272,973.32	0.08%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,941.51	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$373,659.91	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$380,441.68	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	6	\$803,529.23	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,459.27	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$385,272.17	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$110,506.05	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$116,200.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$114,700.00	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$114,483.13	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$124,225.00	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	59	\$7,834,869.86	2.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	4	\$528,758.25	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	1	\$117,469.65	0.03%	0	\$0.00	NA	0
	INTERBANK ORTGAGE COMPANY	1	\$139,370.76	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL	2	\$283,959.20	0.08%	0	\$0.00	NA	0

	CAPITAL GROUP INC							
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$140,900.00	0.04%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$143,359.20	0.04%	0	\$0.00	NA	0
	INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION	1	\$120,516.45	0.03%	0	\$0.00	NA	0
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$130,616.15	0.04%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$126,434.85	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$147,300.00	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$259,067.95	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$249,583.85	0.07%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$136,200.00	0.04%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$117,000.00	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$145,941.10	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,332.49	0.04%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,953.91	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$250,373.32	0.07%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,000.00	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$115,483.80	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED	1	\$124,438.17	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$821,443.39	0.24%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$147,341.39	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$253,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,600.00	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$147,749.57	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,289.43	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$117,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$128,425.94	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$124,112.50	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$115,483.79	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$123,448.19	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$121,493.75	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,107.86	0.04%	0	\$0.00	NA	0
	MID AMERICA BANK, A CORPORATION	1	\$140,650.00	0.04%	0	\$0.00	NA	0

MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$140,868.10	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$146,594.73	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,139.16	0.03%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK	1	\$114,996.20	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	18	\$2,444,793.85	0.7%	0	\$0.00	NA	0
MONARCH BANK	1	\$149,332.49	0.04%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$144,367.52	0.04%	0	\$0.00	NA	0
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$119,829.02	0.03%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$119,360.92	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING, CO	1	\$148,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$143,600.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$113,200.00	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	2	\$240,266.00	0.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$140,969.88	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,443.75	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	10	\$1,307,480.45	0.37%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT, INC., A CORPORATION	1	\$126,802.59	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$110,501.10	0.03%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC, A CORPORATION	1	\$124,443.75	0.04%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$115,483.80	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$128,425.94	0.04%	0	\$0.00	NA	0
	10	\$1,314,904.56	0.38%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC							
	MORTGAGE SERVICES III, LLC.	1	\$118,232.02	0.03%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$117,375.34	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$147,972.82	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE , LLC	1	\$127,430.40	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,439.29	0.04%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$147,334.80	0.04%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS#411151	1	\$123,442.67	0.04%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$131,412.59	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,200.00	0.04%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$131,199.03	0.04%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$138,381.45	0.04%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC., A CORPORATION	1	\$124,500.00	0.04%	0	\$0.00	NA	0
	NFM, INC.	1	\$142,400.00	0.04%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$123,600.00	0.04%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$122,884.08	0.04%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$144,348.29	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$270,393.24	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$140,465.81	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$129,918.39	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$541,493.94	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	3	\$388,337.51	0.11%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,537.04	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,828.61	0.04%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$147,920.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$141,769.92	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$136,333.72	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$254,365.60	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERD SAVINGS BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,430.40	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,892.57	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$112,989.86	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,324.49	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$287,313.04	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$267,657.86	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$134,399.25	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,800.00	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$118,470.44	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A	1	\$146,837.05	0.04%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$139,389.33	0.04%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$149,332.49	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$140,173.44	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$117,469.65	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$123,846.42	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$239,968.74	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$794,987.61	0.23%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$1,564,971.64	0.45%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$147,000.00	0.04%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MROTGAGE CORPORATION	1	\$118,465.15	0.03%	0	\$0.00	NA	0
	POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,438.33	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$395,200.00	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$110,500.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$258,785.31	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,811.64	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$572,500.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$515,900.00	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$498,725.31	0.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$119,917.38	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$143,856.97	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0

	PRINCIPAL MORTGAGE LLC	2	\$253,377.05	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,404.07	0.04%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	13	\$1,791,545.46	0.51%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$233,461.40	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$144,354.75	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$109,530.12	0.03%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$128,500.00	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,285.00	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,365.05	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	2	\$294,500.00	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$111,501.59	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$134,520.00	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$111,064.00	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,774.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,477.63	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$135,900.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$138,877.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$129,621.49	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,123.99	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$130,417.04	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$111,501.59	0.03%	0	\$0.00	NA	0

	YORK CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$251,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$249,522.31	0.07%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$136,390.35	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$289,824.99	0.08%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$134,399.25	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,850.00	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,421.50	0.04%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$119,466.00	0.03%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #29210	1	\$109,908.72	0.03%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$111,993.09	0.03%	0	\$0.00	NA	0
	SCBT	1	\$136,882.00	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$115,030.80	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.04%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$142,954.58	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$295,074.49	0.08%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,377.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,919.27	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$122,419.05	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$268,881.99	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$137,600.00	0.04%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$142,352.78	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$147,000.00	0.04%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$243,292.50	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,485.78	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$122,950.43	0.04%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$141,368.09	0.04%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	4	\$497,523.11	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$131,900.00	0.04%	0	\$0.00	NA	0
	SUMMIT BANK , A CORPORATION	1	\$132,905.00	0.04%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$142,363.64	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$285,880.63	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,150.00	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,877.24	0.04%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$123,448.19	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$382,197.91	0.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$145,847.18	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANK OF MERIDIAN	1	\$127,430.40	0.04%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,004.36	0.04%	0	\$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$123,442.68	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$146,000.00	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$262,487.99	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. CORPORATION	1	\$126,932.62	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,377.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,040.64	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$126,434.85	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,415.71	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	UNION BANK OF MENA	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$133,795.99	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	7	\$912,034.44	0.26%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$119,863.77	0.03%	0	\$0.00	NA	0

UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$248,302.65	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,100.00	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,310.90	0.07%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$132,911.82	0.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$146,090.42	0.04%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,465.14	0.03%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$124,000.00	0.04%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,466.82	0.04%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.04%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	2	\$247,593.28	0.07%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$130,500.00	0.04%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$261,354.74	0.07%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$145,000.00	0.04%	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$123,547.75	0.04%	0	\$0.00	NA	0
VISIONBANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,393.24	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,920.00	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$251,700.00	0.07%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$139,370.76	0.04%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	1,839	\$240,589,787.47	68.9%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$139,400.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$124,045.53	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION.	1	\$147,595.07	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$147,341.39	0.04%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$275,991.35	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$111,501.59	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$134,393.23	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$357,025.03	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$141,361.78	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	5	\$679,668.96	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$273,200.00	0.08%	0	\$0.00	NA	0
	Unavailable	27	\$3,597,908.91	1.12%	0	\$0.00	NA	0
Total		2,668	\$349,163,421.84	100%	0	\$0.00		0
3138WPJF2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$309,261.00	0.12%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$161,570.54	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,213.45	0.07%	0	\$0.00	NA	0
		2	\$312,633.96	0.13%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACCUNET MORTGAGE LLC	2	\$309,300.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$472,559.17	0.19%	0	\$0.00	NA	0
	ADUDELLE GROUP MORTGAGE, LLC	1	\$150,328.05	0.06%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$163,270.20	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC N	1	\$165,261.29	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$168,247.95	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$163,934.86	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,289.86	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,292.44	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$343,726.02	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$173,750.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$156,800.00	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$310,604.82	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$484,210.24	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$2,599,485.43	1.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,305.02	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$323,143.41	0.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$174,700.00	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0
		1	\$171,226.94	0.07%	0	\$0.00	NA	0

	ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY							
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$161,592.06	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$159,288.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$167,240.54	0.07%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$157,388.51	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,307.84	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$328,531.49	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,309.69	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$157,878.12	0.06%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC.	1	\$161,375.29	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$156,100.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$170,800.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$338,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$825,100.00	0.33%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$165,460.40	0.07%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$169,235.92	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,258.39	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$150,328.05	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$505,226.62	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$172,034.51	0.07%	0	\$0.00	NA	0
		2	\$326,116.69	0.13%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS							
	CHURCHILL MORTGAGE CORPORATION	2	\$330,911.75	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$157,310.82	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$169,214.52	0.07%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$153,950.00	0.06%	0	\$0.00	NA	0
	COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$172,031.04	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$151,323.60	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$498,544.83	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	3	\$489,263.70	0.2%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$168,470.09	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,556.46	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,295.07	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$339,950.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$154,500.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$670,029.26	0.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$174,000.00	0.07%	0	\$0.00	NA	0

COMPANY								
EDWARD JONES MORTGAGE, LLC	28	\$4,544,521.45	1.83%	0	\$0.00	NA	0	
EMBRACE HOME LOANS INC	1	\$165,253.89	0.07%	0	\$0.00	NA	0	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$174,750.00	0.07%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$318,973.77	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$781,352.35	0.31%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,645,558.41	0.66%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,640.65	0.06%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,323.60	0.06%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE, INC.	1	\$138,973.19	0.06%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$171,226.93	0.07%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,279.09	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,310.24	0.06%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$302,066.14	0.12%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$172,638.46	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$337,292.34	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$163,185.00	0.07%	0	\$0.00	NA	0	

	FIRST PLACE BANK	1	\$157,494.52	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,283.15	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$170,261.55	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$155,237.80	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$165,807.90	0.07%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$169,243.49	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$167,252.39	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,500.00	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$493,725.69	0.2%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$173,815.26	0.07%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,243.49	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$158,292.44	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$328,552.18	0.13%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,529.72	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,093.19	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$156,301.35	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$169,243.48	0.07%	0	\$0.00	NA	0
	GUADALUPE NATIONAL	1	\$168,200.00	0.07%	0	\$0.00	NA	0

	BANK							
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$324,784.59	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,000.00	0.13%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$167,200.00	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$152,325.91	0.06%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$473,858.16	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$149,638.41	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,280.88	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$324,000.00	0.13%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,231.43	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$168,247.94	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$163,374.05	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$174,221.24	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$164,100.00	0.07%	0	\$0.00	NA	0

	INFINITY FINANCIAL GROUP INC	1	\$169,461.10	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	43	\$6,976,878.84	2.8%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	1	\$153,712.92	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$319,022.68	0.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$498,557.18	0.2%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$163,529.72	0.07%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$151,336.98	0.06%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$151,914.13	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,303.35	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$320,359.35	0.13%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$167,252.40	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION,(CFL # MC-3794)	1	\$159,287.99	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$463,783.77	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$463,709.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$158,818.12	0.06%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,239.82	0.06%	0	\$0.00	NA	0
	MARYLAND MUTUAL	1	\$151,078.37	0.06%	0	\$0.00	NA	0

	MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY.							
	MB FINANCIAL BANK, N.A. , A NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$167,244.92	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,287.99	0.06%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,129,639.00	0.45%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,243.49	0.07%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$151,814.58	0.06%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$315,278.27	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$324,330.65	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$154,509.35	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$482,067.09	0.19%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,230.15	0.07%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$168,745.72	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$488,500.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$485,345.01	0.2%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$171,234.59	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,319.14	0.06%	0	\$0.00	NA	0

	NORTHFIELD SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$322,289.86	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$164,763.52	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$151,522.71	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$331,035.48	0.13%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,252.40	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$312,738.56	0.13%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$172,745.84	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,244.92	0.07%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$149,489.24	0.06%	0	\$0.00	NA	0
	PEOPLES BANK , A KANSAS CORPORATION	1	\$163,262.89	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$301,823.60	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,000.00	0.13%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	\$156,567.51	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$154,310.24	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$810,183.12	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$156,500.00	0.06%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,510,767.64	0.61%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$159,182.09	0.06%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$323,116.83	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$151,567.50	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,319.14	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,325.91	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$301,647.19	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,415.01	0.2%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$151,472.93	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$162,400.00	0.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$830,408.68	0.33%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,205.67	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$171,234.59	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$163,529.72	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$337,852.40	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	1	\$156,301.34	0.06%	0	\$0.00	NA	0

COMPANY								
REPUBLIC BANK & TRUST	1	\$170,836.37	0.07%	0	\$0.00	NA	0	
REPUBLIC BANK AND TRUST	2	\$345,800.00	0.14%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$313,168.66	0.13%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$169,733.68	0.07%	0	\$0.00	NA	0	
REPULIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,864.35	0.06%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,679.52	0.07%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$173,424.80	0.07%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$312,319.08	0.13%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$164,756.15	0.07%	0	\$0.00	NA	0	
RESMAC INC., A CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,595.19	0.07%	0	\$0.00	NA	0	
ROCHESTER HOME EQUITY, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	1	\$153,905.14	0.06%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,012.13	0.06%	0	\$0.00	NA	0	
SAVANNAH RIVER BANKING COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
SECKEL CAPITAL, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,312.34	0.06%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$153,122.39	0.06%	0	\$0.00	NA	0	
	1	\$149,608.92	0.06%	0	\$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SENTE MORTGAGE, INC.	1	\$174,221.24	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$157,389.41	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,573.75	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,226.94	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$323,069.14	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$331,466.48	0.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$173,200.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$159,287.99	0.06%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$161,840.00	0.07%	0	\$0.00	NA	0
	SPIRITBANK	1	\$168,470.09	0.07%	0	\$0.00	NA	0
	ST LOUIS BANK	1	\$173,217.94	0.07%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$171,632.81	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPOATION	1	\$167,218.17	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$152,766.92	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,759.07	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$312,193.57	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$164,265.74	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$152,250.00	0.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$155,298.85	0.06%	0	\$0.00	NA	0
		2	\$314,200.00	0.13%	0	\$0.00	NA	0

	THE CITIZENS NATIONAL BANK OF MERIDIAN							
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$171,226.94	0.07%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$159,280.88	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$333,062.89	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$172,230.15	0.07%	0	\$0.00	NA	0
	TYLAN MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,619.42	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$318,125.81	0.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$157,296.89	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$315,656.45	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,163.24	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,221.24	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,559.30	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,178.47	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$327,319.14	0.13%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP LLC	1	\$155,298.85	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$321,859.08	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,225.69	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$163,789.63	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$153,307.83	0.06%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$173,931.33	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$306,669.94	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,711.68	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,015	\$165,478,440.71	66.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$476,306.70	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,243.49	0.07%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$470,097.49	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$158,789.77	0.06%	0	\$0.00	NA	0
	Unavailable	19	\$3,091,538.03	1.21%	0	\$0.00	NA	0
Total		1,529	\$248,880,123.70	100%	0	\$0.00		0
3138WPJG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$570,947.91	0.05%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$525,152.61	0.04%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$210,558.82	0.02%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE	1	\$286,718.39	0.02%	0	\$0.00	NA	0

	COMPANY OF PA, A PENNSYLVANIA CORPORATION							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,073,643.62	0.09%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$373,000.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	9	\$2,180,344.21	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$659,009.24	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$460,999.95	0.04%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$238,931.99	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,647.19	0.03%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$619,926.35	0.05%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$198,217.86	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$763,717.13	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,430.06	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$340,478.09	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,873.73	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$205,500.00	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0

	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,003.20	0.02%	0	\$0.00	NA	0
	AMERICAN BANK NA	1	\$209,700.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$226,041.60	0.02%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$724,672.64	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$234,515.66	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$274,771.79	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC	1	\$306,629.40	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,639.37	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$557,483.05	0.05%	0	\$0.00	NA	0
	AMERICAN KEN INC	4	\$1,252,454.59	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$201,598.87	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$228,196.23	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$248,887.50	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$317,779.55	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,076,738.00	0.09%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$607,365.80	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$598,374.42	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$282,427.97	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$569,113.74	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	2	\$592,049.96	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$993,437.68	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,779.83	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$175,160.13	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,927.36	0.01%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$184,800.00	0.02%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,053,092.20	0.09%	0	\$0.00	NA	0
	AMERICNA FIDELITY MORTGAGE SERVICES INC	1	\$80,619.37	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$653,164.96	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	AMERIS BANK	1	\$178,372.13	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$826,097.58	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,796,045.36	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$706,700.47	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$5,573,497.45	0.47%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORIGIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
ANCHOR BANK NA	1	\$180,000.00	0.02%	0	\$0.00	NA	0
ANCHOR BANK, N.A.	1	\$304,000.00	0.03%	0	\$0.00	NA	0
ANCHOR FINDING INC A CALIFORNIA CORPORATION	1	\$274,059.81	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$908,276.26	0.08%	0	\$0.00	NA	0
ANCHOR FUNDING, INC.	1	\$207,771.28	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	0.04%	0	\$0.00	NA	0
APEX HOME LOANS INC	2	\$417,238.09	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$584,387.83	0.05%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$520,649.35	0.04%	0	\$0.00	NA	0
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$777,162.92	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$206,000.00	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$202,400.00	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$474,828.81	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$445,185.33	0.04%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	2	\$379,105.42	0.03%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	2	\$426,940.89	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$401,231.13	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$746,164.70	0.06%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$179,199.00	0.02%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INA A CORPORATION	1	\$267,802.94	0.02%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$242,914.19	0.02%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION.	1	\$415,144.34	0.04%	0	\$0.00	NA	0

	AUSTIN CAPITAL MORTGAGE, INC	2	\$576,638.41	0.05%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$194,845.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$554,570.41	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$217,750.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORPORATION	1	\$343,464.74	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$214,043.24	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$649,480.09	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$217,876.11	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$583,531.49	0.05%	0	\$0.00	NA	0
	BANKCHAMPAIGN NA	1	\$408,000.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	3	\$806,534.67	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$406,184.39	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$327,535.93	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,864,583.25	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,318.37	0.04%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$591,976.49	0.05%	0	\$0.00	NA	0
	BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,154.78	0.05%	0	\$0.00	NA	0

	BERKSHIRE BANK	14	\$4,152,020.13	0.35%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,752,038.53	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$322,000.00	0.03%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$379,255.75	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,575.99	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,624.94	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$666,433.59	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$146,345.85	0.01%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$901,158.71	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$582,500.00	0.05%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$278,766.37	0.02%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,920.41	0.02%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$385,635.77	0.03%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$371,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$232,430.76	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$226,700.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$726,770.91	0.06%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC	16	\$4,061,857.15	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$458,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$276,787.39	0.02%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$832,144.34	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$503,191.64	0.04%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$202,773.62	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$484,975.41	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$348,447.92	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,326.94	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$255,890.18	0.02%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$182,500.00	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	8	\$2,601,171.58	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$269,196.71	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$406,494.04	0.03%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$390,000.00	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$187,910.05	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$235,945.34	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$377,313.44	0.03%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	7	\$2,250,042.14	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$931,224.12	0.08%	0	\$0.00	NA	0

	CITIZENS BANK, N.A.	1	\$191,200.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$579,800.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$605,952.68	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$271,785.14	0.02%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$401,300.00	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$383,000.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$274,771.79	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,722.84	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH	1	\$191,145.60	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$728,620.48	0.06%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK.	1	\$238,968.71	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$243,300.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$189,545.82	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$257,000.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK	3	\$896,397.17	0.08%	0	\$0.00	NA	0

	CORPORATION							
	CONTINENTAL HOME LOANS, INC.	1	\$259,340.76	0.02%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$377,275.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$248,920.41	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$461,277.98	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$258,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	3	\$666,794.17	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE , INC	1	\$278,753.99	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$209,065.49	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$294,000.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$394,500.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$185,532.00	0.02%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$338,487.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,244.53	0.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$240,941.22	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC , A MISSOURI LIMITED	1	\$299,250.00	0.03%	0	\$0.00	NA	0

	LIABILITY CO.							
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$212,988.01	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,460.92	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,586.74	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$1,202,187.46	0.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,539.04	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$265,200.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$644,809.25	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$275,767.35	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$397,600.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,131,239.45	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$767,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,199.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,789.08	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$622,218.74	0.05%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$263,720.75	0.02%	0	\$0.00	NA	0
		3	\$825,000.00	0.07%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	EAGLEBANK	3	\$1,324,178.56	0.11%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	25	\$6,818,982.84	0.58%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	4	\$1,490,242.23	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$2,495,721.26	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$379,686.30	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION--	1	\$310,611.59	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$506,461.23	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$261,000.00	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$478,591.44	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$291,966.92	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,875.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,895,565.56	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,440.90	0.02%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$254,860.79	0.02%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$483,871.33	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,322,208.70	0.71%	0	\$0.00	NA	0
		1	\$412,157.69	0.03%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.							
	FAMILY FIRST MORTGAGE, INC.	1	\$348,429.40	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,003.20	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,056.60	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,118.84	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$183,660.94	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$457,100.00	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$245,200.00	0.02%	0	\$0.00	NA	0
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$640,998.74	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,945.34	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,931.99	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$423,100.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$398,000.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$793,186.15	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$301,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$557,000.00	0.05%	0	\$0.00	NA	0

	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$628,342.49	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$339,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$184,342.60	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$182,185.65	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$177,300.00	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$440,082.75	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$566,965.71	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,371.29	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,292,256.27	0.11%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGE, INC.	1	\$310,312.93	0.03%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$358,397.99	0.03%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	5	\$1,392,087.75	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$346,881.25	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$483,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,095,184.16	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$957,971.79	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$761,463.65	0.06%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	4	\$951,127.27	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$582,825.19	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$536,900.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$217,800.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$376,716.11	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$579,907.85	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$950,444.36	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,966,338.09	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,074.39	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$225,344.88	0.02%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$890,867.25	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$395,285.60	0.03%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,299.06	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$600,934.37	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,222,135.42	0.1%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$272,282.92	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$293,687.24	0.02%	0	\$0.00	NA	0
	1	\$282,800.00	0.02%	0	\$0.00	NA	0

	FOUNDATION FIRST BANK, A STATE CHARTERED BANK							
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$213,000.00	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,784.13	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,281.00	0.02%	0	\$0.00	NA	0
	FRONTIER COMMUNITY BANK A STATE CHARTERED BANK	1	\$413,284.23	0.04%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$371,837.91	0.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$273,776.24	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$383,498.38	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$228,500.00	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$620,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$490,000.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,221,093.84	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,000.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$248,887.49	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$336,000.00	0.03%	0	\$0.00	NA	0
		8	\$3,039,717.48	0.26%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$626,129.64	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$409,550.60	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$202,363.45	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$220,517.14	0.02%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$781,753.50	0.07%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$214,043.24	0.02%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$199,110.00	0.02%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$400,211.09	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	4	\$1,136,649.98	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,818.53	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$120,425.58	0.01%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAKN	1	\$214,038.79	0.02%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$251,675.04	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,291.19	0.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,410.48	0.02%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$553,787.19	0.05%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$288,747.67	0.02%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$544,647.47	0.05%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$399,500.00	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$786,695.00	0.07%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION	1	\$302,647.19	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$770,962.68	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$466,116.50	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$272,800.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$596,245.30	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$463,698.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$862,750.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,556,434.92	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$145,500.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,750.00	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,798.49	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$188,167.30	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
		1	\$191,145.00	0.02%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA, INC.							
	HOME LOAN MORTGAGE COMPANY	4	\$1,440,280.80	0.12%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY.	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$203,127.88	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$272,500.00	0.02%	0	\$0.00	NA	0
	HOME BANC, N.A.	1	\$195,127.79	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$752,683.70	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$264,816.29	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$183,351.53	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$246,654.49	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$193,742.58	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$1,568,330.59	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$608,806.58	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$453,500.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$467,615.90	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$168,021.28	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$854,869.88	0.07%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$622,716.51	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$321,940.11	0.03%	0	\$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE.	1	\$210,459.27	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$183,189.33	0.02%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	6	\$1,687,974.30	0.14%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$255,000.00	0.02%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$602,805.50	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$423,998.74	0.04%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$266,807.39	0.02%	0	\$0.00	NA	0
INDEPENDENCE NATIONAL BANK	1	\$244,500.00	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$407,200.00	0.03%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$430,000.00	0.04%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$734,657.68	0.06%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$308,000.00	0.03%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$318,266.67	0.03%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMAPNY	2	\$478,843.00	0.04%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	271	\$83,004,623.98	7.04%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY,	1	\$291,000.00	0.02%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	10	\$2,681,481.40	0.23%	0	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	7	\$1,969,269.98	0.17%	0	\$0.00	NA	0
INTERBANK MOTGAGE COMPANY	1	\$508,000.00	0.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$379,304.53	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,144.33	0.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA	1	\$234,800.46	0.02%	0	\$0.00	NA	0

COMPANY								
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$387,567.60	0.03%	0	\$0.00	NA	0	
JAC FINANCIAL INC., DBA PLAZA LOANS, A COPORATION	1	\$360,642.31	0.03%	0	\$0.00	NA	0	
JAC FINANCIAL, INC.	1	\$351,429.13	0.03%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	4	\$1,023,357.80	0.09%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,750.00	0.02%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	
JLB CORPORATION, A MISSOURI CORPORATION	1	\$247,244.84	0.02%	0	\$0.00	NA	0	
JMAC LENDING INCORPORATED	1	\$527,641.49	0.04%	0	\$0.00	NA	0	
JMAC LENDING, INC.	2	\$627,889.98	0.05%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	1	\$364,371.29	0.03%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$820,285.84	0.07%	0	\$0.00	NA	0	
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$185,172.29	0.02%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,843.00	0.02%	0	\$0.00	NA	0	
KIRKWOOD BANK AND TRUST CO.	1	\$175,216.80	0.01%	0	\$0.00	NA	0	
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$350,433.59	0.03%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	1	\$235,000.00	0.02%	0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$657,550.00	0.06%	0	\$0.00	NA	0	
LEADER BANK, NA	1	\$260,000.00	0.02%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$460,000.00	0.04%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,409,563.32	0.12%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$209,200.00	0.02%	0	\$0.00	NA	0	

	GEORGIA CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$939,759.24	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,320,724.19	0.11%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	2	\$834,000.00	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$226,800.00	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,707.22	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	LO INC	4	\$1,176,553.99	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$643,387.50	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$419,600.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$672,390.03	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,185.65	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,455,236.80	0.38%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LLC	2	\$487,000.00	0.04%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$198,700.00	0.02%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$302,647.19	0.03%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,749.53	0.02%	0	\$0.00	NA	0
	M AND T BANK	2	\$345,196.05	0.03%	0	\$0.00	NA	0
	M&T BANK	1	\$194,400.00	0.02%	0	\$0.00	NA	0
		2	\$465,007.08	0.04%	0	\$0.00	NA	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$179,000.00	0.02%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$524,654.83	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,949.79	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$555,516.88	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$512,508.23	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$266,048.62	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$338,486.99	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (603A486)	1	\$358,397.99	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$511,513.69	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$599,687.24	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$365,000.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$330,522.59	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$187,163.39	0.02%	0	\$0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$191,200.00	0.02%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$225,000.00	0.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$149,352.25	0.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$416,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$617,240.98	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$375,621.00	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$246,099.95	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$568,704.47	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,378.31	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	12	\$3,346,167.33	0.28%	0	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$321,905.81	0.03%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	3	\$937,167.53	0.08%	0	\$0.00	NA	0
MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$183,181.19	0.02%	0	\$0.00	NA	0
MONROE BANK AND TRUST	3	\$606,114.54	0.05%	0	\$0.00	NA	0
MONUMENT MORTGAGE COMPANY INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC.	5	\$1,130,901.02	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$273,776.24	0.02%	0	\$0.00	NA	0
MORTGAGE 1	1	\$327,635.49	0.03%	0	\$0.00	NA	0

	INCORPORATED							
	MORTGAGE AMERICA	1	\$177,606.11	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$189,179.51	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$461,000.59	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,424,925.18	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	11	\$2,538,263.64	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$298,664.99	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$701,939.12	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$428,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$394,735.56	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,150.04	0.02%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC A CORPORATION	1	\$274,771.79	0.02%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$190,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	30	\$8,570,266.32	0.73%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	2	\$516,570.89	0.04%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$254,174.31	0.02%	0	\$0.00	NA	0

MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,249.24	0.02%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$248,900.00	0.02%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$180,000.00	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$415,144.34	0.04%	0	\$0.00	NA	0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$208,567.71	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$474,974.86	0.04%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$248,887.50	0.02%	0	\$0.00	NA	0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0
NJ LENDERS CORP	6	\$2,063,172.05	0.17%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$872,229.02	0.07%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$318,139.66	0.03%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$257,847.44	0.02%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,650.00	0.01%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,750.00	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,113,883.61	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,064,970.94	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$204,313.87	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$250,082.15	0.02%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	0.02%	0	\$0.00	NA	0
	NTFN INC.	2	\$455,800.00	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,500.00	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,050.00	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$651,200.00	0.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$219,298.88	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$261,530.97	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$367,357.94	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$444,513.05	0.04%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$495,544.64	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$385,760.08	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$673,304.54	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,543.11	0.04%	0	\$0.00	NA	0
	OCMBC, INC	1	\$268,798.49	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$368,353.49	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$277,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$963,556.93	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$569,454.59	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0

	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$602,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,600.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$293,025.52	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,162.77	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$429,663.53	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$363,423.80	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$693,375.68	0.06%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$776,528.97	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$219,020.99	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,704.49	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,700.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$203,888.64	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$199,200.00	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION	1	\$274,796.11	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$651,553.74	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$304,638.29	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$176,800.00	0.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$372,883.24	0.03%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,635.40	0.03%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$385,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$196,400.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,744.58	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$596,590.61	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	\$181,562.54	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,067.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,094.25	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$304,800.00	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$388,861.83	0.03%	0	\$0.00	NA	0

	CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$456,957.45	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$377,325.79	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$663,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$959,445.39	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$458,400.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$3,099,869.00	0.26%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,384,466.31	0.2%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$203,119.06	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$266,742.08	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$263,456.78	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$179,199.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$246,900.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$618,750.00	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$394,000.00	0.03%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$415,121.14	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$306,700.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,842.99	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$415,144.33	0.04%	0	\$0.00	NA	0
		1	\$126,000.00	0.01%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,967,384.02	0.17%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$227,350.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,018,296.51	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$722,219.01	0.06%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$175,200.00	0.01%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$401,584.89	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$385,549.48	0.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$627,295.62	0.05%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION.	1	\$190,150.04	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$205,083.29	0.02%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	\$2,745,017.27	0.23%	0	\$0.00	NA	0
	PULASKI BANK	1	\$395,900.00	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$222,007.64	0.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$888,586.88	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$192,141.15	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$232,739.73	0.02%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$401,391.17	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,518.59	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$226,976.25	0.02%	0	\$0.00	NA	0
		1	\$231,475.16	0.02%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO. , A TEXAS CORPORATION							
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$192,738.47	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$851,667.57	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$375,199.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$624,961.15	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$197,200.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$255,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$201,101.10	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$621,837.91	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$391,316.34	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,763.21	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$342,266.09	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$909,243.24	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$332,308.74	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,366.96	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$218,700.00	0.02%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.02%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0
RP FUNDING, INC	2	\$378,954.50	0.03%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,856.88	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$438,041.98	0.04%	0	\$0.00	NA	0
SCBT	1	\$225,000.00	0.02%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$189,500.00	0.02%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$587,219.99	0.05%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$326,085.74	0.03%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$615,589.34	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$616,922.34	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$896,779.72	0.08%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$245,855.19	0.02%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,976.49	0.02%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$499,081.99	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$178,227.01	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$181,687.86	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A	1	\$216,830.78	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION; NMLS: 1788							
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$217,052.03	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,500.00	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$211,000.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$344,873.82	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$267,700.00	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$426,000.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC.	1	\$187,163.40	0.02%	0	\$0.00	NA	0
	SMARTBANK	1	\$179,000.00	0.02%	0	\$0.00	NA	0
	SMI LENDING	1	\$211,355.25	0.02%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$297,353.21	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,600.00	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$386,524.83	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$303,273.32	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	\$413,284.23	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$294,700.00	0.02%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$404,220.62	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$291,696.14	0.02%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$340,776.75	0.03%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$394,458.33	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,914,383.81	0.16%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$589,863.36	0.05%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$325,600.00	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	2	\$419,881.96	0.04%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$306,131.62	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$336,970.36	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$609,814.50	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$199,110.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$398,219.99	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$562,827.79	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$465,110.99	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$690,911.68	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$654,597.68	0.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$191,646.31	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$1,345,119.01	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$1,242,446.37	0.11%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$246,896.39	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$204,114.73	0.02%	0	\$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$563,940.75	0.05%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$446,027.81	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$259,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$221,539.16	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,213,905.05	0.1%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$176,207.89	0.01%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$177,729.17	0.02%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$396,958.33	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$342,469.20	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$616,245.43	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$550,500.00	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CORPORATION, LP	1	\$294,200.00	0.02%	0	\$0.00	NA	0
	TROY BANK AND TRUST COMPANY	1	\$199,109.99	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$392,644.90	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$1,419,544.55	0.12%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO. A CORPORATION	1	\$179,199.00	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,859.99	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$328,531.49	0.03%	0	\$0.00	NA	0
	UNITED LEGACY BANK, A CORPORATION	1	\$227,980.94	0.02%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$203,092.20	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,037,865.45	0.09%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$227,800.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$659,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,769.88	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$284,727.29	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$251,647.65	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$226,985.39	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$595,000.00	0.05%	0	\$0.00	NA	0
	VALLEY GREEN BANK, BANKING CORPORATION	1	\$192,124.47	0.02%	0	\$0.00	NA	0
	VALLEY GREEN BANK, BANKING CORPORATION.	1	\$327,734.09	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,500.92	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$606,041.57	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,323.36	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$168,021.28	0.01%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$316,983.11	0.03%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$806,250.00	0.07%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$189,962.84	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,834.10	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$246,896.39	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$291,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION								
	WATERSIDE MORTGAGE INC	1	\$345,000.00	0.03%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,790.27	0.02%	0	\$0.00	NA	0	
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02%	0	\$0.00	NA	0	
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,717.76	0.03%	0	\$0.00	NA	0	
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.03%	0	\$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,907,717.19	0.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2,489	\$689,327,430.47	58.46%	0	\$0.00	NA	0	
	WESLEND FINANCIAL	1	\$338,531.76	0.03%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$513,000.00	0.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$207,940.53	0.02%	0	\$0.00	NA	0	
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$265,065.18	0.02%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,250.00	0.04%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.04%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$257,584.62	0.02%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$467,630.58	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,094,919.48	0.09%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$484,000.00	0.04%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	3	\$551,390.18	0.05%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P..	1	\$248,887.50	0.02%	0	\$0.00	NA	0	

	WR STARKEY MORTGAGE, LLP	2	\$550,860.79	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$294,256.70	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$306,246.59	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,005.08	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	66	\$19,170,358.07	1.26%	0	\$0.00	NA	0
Total		4,205	\$1,179,196,487.00	100%	0	\$0.00		0
3138WPJH8	1ST NATIONAWIDE MORTGAGE CORPORATION	1	\$622,434.22	17.67%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$455,697.39	12.93%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$465,413.75	13.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$501,652.25	14.24%	0	\$0.00	NA	0
	WALICK AND VOLK, INC..	1	\$493,921.98	14.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$984,000.00	27.93%	0	\$0.00	NA	0
Total		7	\$3,523,119.59	100%	0	\$0.00		0
3138WPJJ4	4TRUST MORTGAGE, INC	1	\$72,300.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$57,034.48	0.11%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$74,682.59	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,709.69	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$54,320.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$51,784.34	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$52,800.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$74,500.00	0.14%	0	\$0.00	NA	0
		1	\$39,200.00	0.07%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE							
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,875.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$63,270.00	0.12%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$171,385.98	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$67,526.67	0.13%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$26,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$35,900.00	0.07%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$43,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$59,746.07	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$40,800.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$74,567.08	0.14%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	6	\$412,250.00	0.79%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$68,400.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,778.02	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$109,481.92	0.21%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$55,910.04	0.11%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$104,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$76,484.72	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$53,609.83	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$75,678.36	0.14%	0	\$0.00	NA	0

	A CORPORATION							
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$59,700.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$81,906.84	0.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$149,695.23	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$81,394.85	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$80,800.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,000.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$137,389.44	0.26%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$71,695.28	0.14%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$40,740.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,211.35	0.15%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$60,288.17	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$59,235.99	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$50,113.42	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	HOMETWON LENDERS LLC, AN ALABAMA LIMITED	1	\$83,287.96	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HORIZON CREDIT UNION CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$60,990.78	0.12%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$75,681.59	0.14%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,276.40	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$37,509.43	0.07%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$80,411.69	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,062.73	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$57,500.00	0.11%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$62,741.36	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$107,333.30	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$64,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,593.47	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$45,410.89	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$77,673.21	0.15%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$83,658.66	0.16%	0	\$0.00	NA	0
		1	\$73,182.59	0.14%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PARKWAY BANK.	1	\$65,726.28	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$132,198.92	0.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$40,627.33	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,372.44	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$46,798.90	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$53,776.05	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,236.00	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$58,160.25	0.11%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$51,657.08	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$54,167.43	0.1%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$43,900.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$61,438.26	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$826,466.83	1.58%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$41,600.00	0.08%	0	\$0.00	NA	0
	SCBT	1	\$39,000.00	0.07%	0	\$0.00	NA	0
		1	\$37,500.00	0.07%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPNAVY, L.L.C.							
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$75,940.30	0.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$79,661.42	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$76,649.23	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$57,286.32	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$32,127.38	0.06%	0	\$0.00	NA	0
	THE BANK, NA	2	\$106,700.00	0.2%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$79,561.85	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$59,753.69	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$43,200.00	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$46,809.01	0.09%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$132,920.04	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$73,275.51	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$59,748.75	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$47,798.90	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	792	\$42,696,647.44	81.68%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$54,717.75	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$158,881.86	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	15	\$897,248.91	1.76%	0	\$0.00	NA	0
Total		950	\$52,269,933.55	100%	0	\$0.00		0
3138WPJK1	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC, A	1	\$89,000.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$94,000.00	0.45%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,667.01	0.48%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$96,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$104,400.00	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$99,589.48	0.47%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,671.22	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$96,597.72	0.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$88,132.97	0.42%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.5%	0	\$0.00	NA	0
	CACALIER MORTGAGE GROUP INC	1	\$99,500.00	0.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	0.5%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$104,496.00	0.5%	0	\$0.00	NA	0
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$90,824.18	0.43%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$91,419.29	0.43%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,626.75	0.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,606.41	0.44%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$183,116.00	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$97,083.18	0.46%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIDELITY FUNDING MORTGAGE CORP.	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$94,597.94	0.45%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,600.00	0.52%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,162.77	0.51%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,339.54	0.51%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$103,573.05	0.49%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$105,551.38	0.5%	0	\$0.00	NA	0
	M&T BANK	1	\$91,574.89	0.43%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$94,601.99	0.45%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$205,659.85	0.97%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$85,237.72	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$94,400.00	0.45%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$96,750.00	0.46%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,500.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$102,000.00	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	0.47%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,500.00	0.43%	0	\$0.00	NA	0
		2	\$185,611.13	0.88%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
	ONE NEVADA CREDIT UNION	1	\$96,800.00	0.46%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,480.43	0.47%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,200.00	0.44%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$89,351.49	0.42%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$100,335.38	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,452.86	0.41%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$89,500.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$109,534.46	0.52%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$99,589.48	0.47%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$93,800.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,775.15	0.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$97,184.67	0.46%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$97,199.33	0.46%	0	\$0.00	NA	0
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$84,838.16	0.4%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$102,622.66	0.49%	0	\$0.00	NA	0
	UNITED BANK	1	\$88,500.00	0.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$96,589.48	0.46%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$87,500.00	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	146	\$14,207,021.60	67.31%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO	1	\$93,353.23	0.44%	0	\$0.00	NA	0

	CORPORATION							
	WORTHINGTON FEDERAL BANK	2	\$195,950.00	0.93%	0	\$0.00	NA	0
	Unavailable	4	\$390,484.56	1.85%	0	\$0.00	NA	0
Total		217	\$21,107,138.69	100%	0	\$0.00		0
3138WPJL9	ACCUNET MORTGAGE LLC	1	\$116,509.83	0.53%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$140,800.00	0.64%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,365.18	0.68%	0	\$0.00	NA	0
	AMERICAN BANK , A FEDERAL SAVINGS BANK.	1	\$130,495.38	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$135,424.43	0.62%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$126,000.00	0.57%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$122,200.00	0.56%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$110,455.69	0.5%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	\$114,291.19	0.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,277.15	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,373.63	0.67%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$135,319.48	0.62%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$136,918.08	0.62%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,400.00	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$112,028.67	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,722.96	0.53%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,099.57	0.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$128,392.71	0.58%	0	\$0.00	NA	0

COMPANY								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,932.39	0.5%	0	\$0.00	NA	0	
FFSI, INC., A CORPORATION	1	\$111,200.00	0.51%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.51%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE INC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,718.12	0.58%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,800.00	0.64%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,500.00	0.58%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,278.98	0.57%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,513.29	0.52%	0	\$0.00	NA	0	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,217.22	0.56%	0	\$0.00	NA	0	
M AND T BANK	1	\$146,000.00	0.67%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$136,000.00	0.62%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	1	\$138,750.00	0.63%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$150,000.00	0.68%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$122,900.00	0.56%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	1	\$117,705.00	0.54%	0	\$0.00	NA	0	
MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS	1	\$144,734.86	0.66%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,168.70	0.63%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$119,492.14	0.54%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.68%	0	\$0.00	NA	0	

COMPANY								
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$143,200.00	0.65%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,998.14	0.68%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,470.97	0.57%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.55%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,000.00	0.59%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,514.01	0.53%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.55%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,441.36	0.6%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,889.81	0.61%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,000.00	0.67%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,000.00	0.59%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,199.44	0.56%	0	\$0.00	NA	0	
R P FUNDING INC	1	\$112,404.88	0.51%	0	\$0.00	NA	0	
R P FUNDING, INC.	1	\$127,000.00	0.58%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,233.58	0.61%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$126,976.58	0.58%	0	\$0.00	NA	0	

	CORPORATION							
	RP FUNDING, INC.	1	\$132,650.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788	1	\$137,415.96	0.63%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,419.39	0.64%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$147,373.63	0.67%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,441.36	0.6%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$118,745.31	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$127,600.00	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	100	\$12,650,837.27	57.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,071,091.02	4.87%	0	\$0.00	NA	0
Total		172	\$21,952,987.36	100%	0	\$0.00		0
3138WPJM7	ACADEMY MORTGAGE CORPORATION	1	\$174,259.37	1.62%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$166,000.00	1.54%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$174,000.00	1.62%	0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$166,618.42	1.55%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,348.24	1.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,777.30	1.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,440.10	1.56%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,038.83	1.57%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,121.58	1.45%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$165,802.43	1.54%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$152,000.00	1.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,034.64	1.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,777.30	1.6%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$160,800.00	1.49%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC.	1	\$173,263.60	1.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$156,800.00	1.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$175,000.00	1.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$165,795.35	1.54%	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$167,000.00	1.55%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,800.00	1.49%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$151,000.00	1.4%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,801.82	1.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$162,222.50	1.51%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$154,344.01	1.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,777.30	1.6%	0	\$0.00	NA	0
	PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	1.44%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,000.00	1.42%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$160,876.26	1.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$479,183.79	4.45%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$168,889.45	1.57%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,098.76	1.42%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$169,500.00	1.57%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$164,301.69	1.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$158,938.10	1.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$151,356.71	1.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$4,101,903.85	38.1%	0	\$0.00	NA	0
	Unavailable	3	\$456,568.13	4.23%	0	\$0.00	NA	0
Total		66	\$10,766,039.53	100%	0	\$0.00		0
3138WPJN5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$515,592.13	2.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$300,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,288.01	0.84%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$149,390.47	0.65%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,000.00	0.78%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$86,250.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,753.69	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,270.00	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,425.00	0.62%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY,NC	1	\$209,016.84	0.91%	0	\$0.00	NA	0

	BANKING CORPORATION-							
	GATEWAY BANK MORTGAGE, INC.	1	\$218,888.45	0.95%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$336,036.24	1.46%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$446,223.71	1.94%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,000.00	0.96%	0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$251,500.00	1.1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$73,700.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$184,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$200,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$305,900.00	1.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$187,000.00	0.81%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$230,392.00	1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.26	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,500.00	0.85%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,250.00	0.98%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$137,421.83	0.6%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,864.79	0.71%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,200.00	0.82%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.47%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$508,000.00	2.21%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$78,572.37	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$14,535,468.18	63.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,573,318.60	6.86%	0	\$0.00	NA	0
Total		119	\$22,967,972.57	100%	0	\$0.00		0
3138WPJP0	AMERICAN NATIONAL BANK	1	\$46,048.29	2.73%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$149,402.83	8.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,186,879.39	70.39%	0	\$0.00	NA	0
	Unavailable	5	\$303,865.34	18.02%	0	\$0.00	NA	0
Total		23	\$1,686,195.85	100%	0	\$0.00		0
3138WPJQ8	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.39%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$567,650.00	0.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$681,250.00	1.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$51,930.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$471,099.00	0.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$417,350.00	0.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$400,676.65	0.66%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$249,189.73	0.41%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$625,500.00	1.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$996,900.00	1.65%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,000.00	0.6%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$412,000.00	0.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	172	\$52,897,336.78	87.39%	0	\$0.00	NA	0
	Unavailable	6	\$2,001,278.48	3.3%	0	\$0.00	NA	0

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Total			197	\$60,530,160.64	100%	0	\$0.00		0
3138WPJT2		PREMIA MORTGAGE, LLC	1	\$381,157.29	1.47%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,684,743.14	10.38%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	70	\$19,706,152.71	76.21%	0	\$0.00	NA	0
		Unavailable	10	\$3,085,521.07	11.94%	0	\$0.00	NA	0
Total			90	\$25,857,574.21	100%	0	\$0.00		0
3138WPJU9		HOMESERVICES LENDING, LLC	3	\$1,068,443.88	1.91%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,922,933.00	7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	142	\$50,387,804.33	89.86%	0	\$0.00	NA	0
		Unavailable	2	\$696,314.55	1.23%	0	\$0.00	NA	0
Total			159	\$56,075,495.76	100%	0	\$0.00		0
3138WPJZ8		WEBSTER BANK, N.A.	32	\$6,679,769.23	100%	0	\$0.00	NA	0
Total			32	\$6,679,769.23	100%	0	\$0.00		0
3138WPL28		CENDERA FUNDING, INC.	1	\$274,000.00	26.99%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$247,200.00	24.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$493,844.19	48.66%	0	\$0.00	NA	0
Total			4	\$1,015,044.19	100%	0	\$0.00		0
3138WPL36		CARTUS HOME LOANS	1	\$392,010.73	32.08%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$227,847.53	18.65%	0	\$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	\$185,878.42	15.21%	0	\$0.00	NA	0
		IMORTGAGE .COM , INC.	1	\$206,696.82	16.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$209,355.42	17.14%	0	\$0.00	NA	0
Total			5	\$1,221,788.92	100%	0	\$0.00		0
3138WPL44		COLDWELL BANKER HOME LOANS	1	\$182,700.88	16.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$916,647.00	83.38%	0	\$0.00	NA	0
Total			7	\$1,099,347.88	100%	0	\$0.00		0
3138WPL51		BANK OF AMERICA, N.A.	29	\$7,383,122.07	59.16%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$355,750.00	2.85%	0	\$0.00	NA	0

	COMERICA BANK	1	\$258,600.00	2.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,823,318.41	14.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$404,100.00	3.24%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	10	\$2,254,111.21	18.07%	0	\$0.00	NA	0
Total		51	\$12,479,001.69	100%	0	\$0.00		0
3138WPL69	CARTUS HOME LOANS	93	\$23,215,632.16	81.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,114,410.00	10.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,818,835.00	6.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$359,920.00	1.27%	0	\$0.00	NA	0
Total		109	\$28,508,797.16	100%	0	\$0.00		0
3138WPL77	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$127,436.06	1.1%	0	\$0.00	NA	0
	5STAR BANK	1	\$128,126.13	1.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,695,188.76	14.66%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$137,500.00	1.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$144,460.00	1.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$404,506.00	3.5%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$262,050.00	2.27%	0	\$0.00	NA	0
	COMERICA BANK	2	\$273,600.00	2.37%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,500.00	1.21%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	1.14%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$136,202.00	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$131,249.14	1.13%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,339.13	1.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$125,953.72	1.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$554,582.65	4.8%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$268,565.94	2.32%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	1.3%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$146,000.00	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$125,300.00	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,235.00	1.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	1.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,409,827.97	38.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$138,200.00	1.19%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,000.00	1.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$145,000.00	1.25%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$125,600.00	1.09%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,400.00	1.13%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$570,979.95	4.94%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$261,756.22	2.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	1.24%	0	\$0.00	NA	0
Total		84	\$11,565,358.67	100%	0	\$0.00		0
3138WPL85	BANK OF AMERICA, N.A.	2	\$271,600.00	13.6%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$128,800.00	6.45%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$125,250.00	6.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$127,920.00	6.41%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$133,641.56	6.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,250.00	6.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,078,097.20	54.01%	0	\$0.00	NA	0
Total		15	\$1,996,558.76	100%	0	\$0.00		0
3138WPL93	APEX HOME LOANS INC	1	\$187,500.00	6.93%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$282,700.00	10.45%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$318,500.00	11.78%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$189,250.00	7%	0	\$0.00	NA	0

	CORPORATION							
	IMORTGAGE.COM, INC.	1	\$216,750.00	8.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$187,500.00	6.93%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$280,000.00	10.35%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$415,235.18	15.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.66%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$250,000.00	9.24%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$197,178.85	7.3%	0	\$0.00	NA	0
Total		11	\$2,704,614.03	100%	0	\$0.00		0
3138WPLP7	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$137,386.52	11.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$955,943.68	78.15%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,828.81	10.62%	0	\$0.00	NA	0
Total		9	\$1,223,159.01	100%	0	\$0.00		0
3138WPLQ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,250.00	1.86%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,900.00	1.95%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$152,225.00	5.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,050.00	2.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$143,262.00	4.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$240,163.45	8.08%	0	\$0.00	NA	0
	COMERICA BANK	1	\$76,000.00	2.56%	0	\$0.00	NA	0
	FRONTIER BANK (SIOUX FALLS)	1	\$76,000.00	2.56%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$52,967.65	1.78%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,800.00	2.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$55,824.83	1.88%	0	\$0.00	NA	0
		1	\$66,615.60	2.24%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY							
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	1.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$1,736,155.24	58.39%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,957.62	2.24%	0	\$0.00	NA	0
Total			45	\$2,973,171.39	100%	0	\$0.00		0
3138WPLR3		AIR ACADEMY FEDERAL CREDIT UNION	1	\$94,500.00	2.3%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$98,000.00	2.39%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$554,543.00	13.51%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$192,979.00	4.7%	0	\$0.00	NA	0
		COMERICA BANK	1	\$100,000.00	2.44%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$97,500.00	2.38%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$105,600.00	2.57%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$312,484.00	7.61%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES , INC..	1	\$92,862.99	2.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$2,455,853.08	59.84%	0	\$0.00	NA	0
Total			42	\$4,104,322.07	100%	0	\$0.00		0
3138WPLS1		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$108,499.96	10.3%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$213,878.41	20.31%	0	\$0.00	NA	0
		JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP	1	\$87,819.15	8.34%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,684.43	8.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$364,489.22	34.61%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$188,865.01	17.92%	0	\$0.00	NA	0
Total			11	\$1,053,236.18	100%	0	\$0.00		0
3138WPLT9			1	\$235,000.00	22.79%	0	\$0.00	NA	0

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		COLDWELL BANKER HOME LOANS							
		GEORGETOWN MORTGAGE, LLC.	1	\$379,657.90	36.81%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$416,624.60	40.4%	0	\$0.00	NA	0
Total			3	\$1,031,282.50	100%	0	\$0.00		0
3138WPLU6		BANK OF AMERICA, N.A.	1	\$244,930.53	21.88%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	\$155,265.80	13.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$327,000.00	29.21%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION	1	\$228,647.41	20.43%	0	\$0.00	NA	0
		UNION BANK & TRUST COMPANY	1	\$163,516.00	14.61%	0	\$0.00	NA	0
Total			5	\$1,119,359.74	100%	0	\$0.00		0
3138WPLV4		AXIOM FINANCIAL, LLC	1	\$326,278.41	8.21%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$709,209.01	17.84%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$715,175.11	17.99%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$146,796.67	3.69%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$172,545.43	4.34%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$149,405.90	3.76%	0	\$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	\$257,667.25	6.48%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$405,388.50	10.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,092,204.13	27.49%	0	\$0.00	NA	0
Total			15	\$3,974,670.41	100%	0	\$0.00		0
3138WPLW2		COLDWELL BANKER MORTGAGE	1	\$391,313.49	39.06%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,982.03	23.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$371,484.03	37.08%	0	\$0.00	NA	0
Total			4	\$1,001,779.55	100%	0	\$0.00		0
3138WPLX0		CARTUS HOME LOANS	14	\$4,760,419.79	76.45%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$408,799.69	6.56%	0	\$0.00	NA	0
			4	\$1,057,826.80	16.99%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			19	\$6,227,046.28	100%	0	\$0.00		0
3138WPLY8		CENTURY 21 MORTGAGE	2	\$179,903.65	7.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$1,910,260.70	81.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$264,957.71	11.25%	0	\$0.00	NA	0
Total			19	\$2,355,122.06	100%	0	\$0.00		0
3138WPLZ5		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$290,756.15	0.59%	0	\$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$312,400.00	0.63%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	4	\$796,751.88	1.61%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$235,200.00	0.48%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION,	1	\$288,995.23	0.58%	0	\$0.00	NA	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$198,200.12	0.4%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$144,465.78	0.29%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC.	1	\$159,194.06	0.32%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$144,750.00	0.29%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	47	\$12,804,840.50	25.87%	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$300,000.00	0.61%	0	\$0.00	NA	0
		CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,500.00	0.34%	0	\$0.00	NA	0
		CARTUS HOME LOANS	11	\$2,551,774.85	5.16%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	15	\$3,143,267.45	6.35%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$596,292.54	1.2%	0	\$0.00	NA	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.54%	0	\$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	2	\$391,400.00	0.79%	0	\$0.00	NA	0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A	1	\$152,800.00	0.31%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COUNTRY BANK	1	\$202,500.00	0.41%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$138,873.01	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$171,724.69	0.35%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$189,930.00	0.38%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$161,769.64	0.33%	0	\$0.00	NA	0
	GEICO FEDERAL CREDIT UNION	1	\$67,386.18	0.14%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	2	\$294,314.58	0.59%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$144,700.00	0.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$134,393.24	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$415,088.23	0.84%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$394,000.00	0.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$900,426.18	1.82%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$391,500.00	0.79%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$213,085.90	0.43%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$155,298.85	0.31%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,723,728.87	9.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$479,700.00	0.97%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,193.33	0.8%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$473,651.64	0.96%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$214,870.58	0.43%	0	\$0.00	NA	0

PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$413,134.76	0.83%	0	\$0.00	NA	0
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$264,306.70	0.53%	0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$374,897.03	0.76%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,090,575.38	2.2%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$554,841.01	1.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	22	\$5,756,934.61	11.63%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,800.00	0.49%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$249,252.03	0.5%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$178,884.27	0.36%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$302,633.66	0.61%	0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$157,000.00	0.32%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
SUNMARK FEDARAL CREDIT UNION	1	\$171,226.94	0.35%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$698,600.00	1.41%	0	\$0.00	NA	0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$185,000.00	0.37%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	6	\$1,725,583.04	3.49%	0	\$0.00	NA	0
UMB BANK, N.A.	2	\$522,171.24	1.05%	0	\$0.00	NA	0
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$199,191.12	0.4%	0	\$0.00	NA	0

	USE CREDIT UNION	2	\$549,514.15	1.11%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$561,800.00	1.13%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$197,110.08	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,749.36	0.81%	0	\$0.00	NA	0
Total		203	\$49,498,928.86	100%	0	\$0.00		0
3138WPM27	BANK OF AMERICA, N.A.	7	\$1,182,842.28	10.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,500.00	0.93%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$501,375.00	4.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$126,000.00	1.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$153,750.00	1.43%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$227,664.11	2.11%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$311,250.00	2.89%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$440,000.00	4.09%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$171,523.67	1.59%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$196,000.00	1.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$102,900.00	0.96%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$796,671.00	7.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$216,680.31	2.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$625,000.00	5.8%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,567.69	1.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$409,340.00	3.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$597,132.26	5.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,682,272.00	15.62%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$99,150.00	0.92%	0	\$0.00	NA	0
		2	\$457,500.00	4.25%	0	\$0.00	NA	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$690,000.00	6.41%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$171,247.34	1.59%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,385.67	3.87%	0	\$0.00	NA	0
	TOWERBANK MORTGAGE, A CORPORATION	1	\$416,371.93	3.87%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$225,000.00	2.09%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$180,000.00	1.67%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.38%	0	\$0.00	NA	0
Total		47	\$10,770,123.26	100%	0	\$0.00		0
3138WPM35	APEX HOME LOANS INC	1	\$179,757.53	1.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,636,968.00	16.81%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$513,000.00	3.27%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO	1	\$269,500.00	1.72%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$826,708.00	5.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$216,120.00	1.38%	0	\$0.00	NA	0
	COMERICA BANK	1	\$160,578.46	1.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$203,725.20	1.3%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$171,500.00	1.09%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$1,114,000.00	7.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$160,000.00	1.02%	0	\$0.00	NA	0
	INSTAMORTGAGE.COM	1	\$280,750.00	1.79%	0	\$0.00	NA	0
		2	\$487,200.00	3.1%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	LOWELL COOPERATIVE BANK	3	\$863,750.00	5.5%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$326,250.00	2.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	1.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,108.24	1.89%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,787.83	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$375,750.00	2.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,475.00	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$276,368.71	1.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,482,722.03	22.2%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$198,750.00	1.27%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$223,898.00	1.43%	0	\$0.00	NA	0
	SUBURBAN BANK & TRUST COMPANY	1	\$180,000.00	1.15%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	1.24%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$758,939.15	4.84%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$305,587.81	1.94%	0	\$0.00	NA	0
Total		65	\$15,691,193.96	100%	0	\$0.00		0
3138WPM43	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$756,061.80	15.58%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$226,800.00	4.67%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$71,865.85	1.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	13	\$779,560.00	16.07%	0	\$0.00	NA	0
		6	\$415,928.00	8.57%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COMERICA BANK	4	\$231,540.73	4.77%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$149,385.00	3.08%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$75,000.00	1.55%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$263,274.42	5.43%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$134,109.57	2.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,876.25	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$49,900.00	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,000.00	1.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$60,375.00	1.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$297,507.60	6.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$572,250.14	11.79%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$64,000.00	1.32%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$79,000.00	1.63%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	1.55%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$130,461.79	2.69%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$144,500.00	2.98%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,650.00	1.31%	0	\$0.00	NA	0
Total		72	\$4,852,046.15	100%	0	\$0.00		0
3138WPM50	AIR ACADEMY FEDERAL CREDIT UNION, A FENDERAL CREDIT UNION	1	\$68,450.00	1.74%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$106,502.99	2.71%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$59,350.00	1.51%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$39,100.00	0.99%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$617,637.00	15.71%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$422,575.00	10.75%	0	\$0.00	NA	0
	COMERICA BANK	2	\$87,000.00	2.21%	0	\$0.00	NA	0

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	ERA MORTGAGE	1	\$78,345.00	1.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$78,850.00	2.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$69,899.13	1.78%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$75,600.00	1.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$121,000.00	3.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$1,881,540.90	47.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$75,000.00	1.91%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$81,600.00	2.08%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$68,000.00	1.74%	0	\$0.00	NA	0
Total		57	\$3,930,450.02	100%	0	\$0.00		0
3138WPM68	CENTURY 21 MORTGAGE	10	\$615,570.00	19.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$126,300.00	3.92%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$284,117.46	8.81%	0	\$0.00	NA	0
	COMERICA BANK	1	\$35,200.00	1.09%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$45,200.00	1.4%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$120,400.00	3.73%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$76,500.00	2.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,925.00	2.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$1,661,281.67	51.5%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$54,300.00	1.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$66,000.00	2.05%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$75,000.00	2.33%	0	\$0.00	NA	0
Total		53	\$3,225,794.13	100%	0	\$0.00		0
3138WPM76	BANK OF AMERICA, N.A.	5	\$1,627,655.00	20.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$290,822.44	3.71%	0	\$0.00	NA	0
	COLDWELL BANKER HOME	2	\$494,160.00	6.31%	0	\$0.00	NA	0

	LOANS							
	COLDWELL BANKER MORTGAGE	1	\$198,075.00	2.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$374,000.00	4.77%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$148,500.00	1.9%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,661.16	2.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$324,600.00	4.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$3,792,193.40	48.41%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$353,825.00	4.52%	0	\$0.00	NA	0
Total		35	\$7,833,492.00	100%	0	\$0.00		0
3138WPM84	CARTUS HOME LOANS	1	\$194,500.00	2.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$384,250.00	4.94%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,709,560.54	22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$274,900.00	3.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,208,565.02	67.02%	0	\$0.00	NA	0
Total		35	\$7,771,775.56	100%	0	\$0.00		0
3138WPM92	PHH MORTGAGE CORPORATION	6	\$1,013,693.56	100%	0	\$0.00	NA	0
Total		6	\$1,013,693.56	100%	0	\$0.00		0
3138WPMA9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$234,750.00	23.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$74,500.00	7.3%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$145,000.00	14.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$565,627.12	55.46%	0	\$0.00	NA	0
Total		12	\$1,019,877.12	100%	0	\$0.00		0
3138WPMB7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$79,651.04	1.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$891,503.71	19.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$55,200.00	1.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A	1	\$70,186.28	1.5%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS BANK	4	\$231,111.00	4.94%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$197,925.00	4.23%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$165,300.00	3.53%	0	\$0.00	NA	0
	COMERICA BANK	3	\$225,710.70	4.83%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$80,000.00	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,000.00	1.13%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$57,000.00	1.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$84,127.70	1.8%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC..	1	\$72,000.00	1.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$811,779.93	17.36%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$136,519.55	2.92%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$81,000.00	1.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$300,100.08	6.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$494,860.14	10.58%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$74,000.00	1.58%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$76,500.00	1.64%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$175,301.39	3.75%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$188,558.07	4.03%	0	\$0.00	NA	0
	Unavailable	1	\$76,066.75	1.62%	0	\$0.00	NA	0
Total		68	\$4,677,401.34	100%	0	\$0.00		0
3138WPMC5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,000.00	1.27%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$168,571.77	4.55%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,500.00	1.77%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$82,543.00	2.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$137,850.00	3.72%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	2	\$140,800.00	3.8%	0	\$0.00	NA	0
	COMERICA BANK	3	\$171,616.10	4.64%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$386,453.00	10.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,560.00	1.53%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.21%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$53,000.00	1.43%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$352,759.08	9.53%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$50,000.00	1.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,557,029.02	42.06%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$54,100.00	1.46%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$147,559.90	3.99%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	2.29%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$64,100.00	1.73%	0	\$0.00	NA	0
Total		55	\$3,702,041.87	100%	0	\$0.00		0
3138WPMD3	BANCO POPULAR NORTH AMERICA	1	\$76,702.51	7.29%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$82,000.00	7.8%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$55,400.00	5.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$137,500.00	13.08%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$82,899.96	7.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$545,563.64	51.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,524.64	6.8%	0	\$0.00	NA	0
Total		14	\$1,051,590.75	100%	0	\$0.00		0
3138WPME1	FULTON COUNTY FEDERAL CREDIT UNION	1	\$368,000.00	33.38%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	22.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$486,406.05	44.12%	0	\$0.00	NA	0

Total			4	\$1,102,406.05	100%	0	\$0.00		0
3138WPMF8	BANK OF AMERICA, N.A.		1	\$113,700.00	3.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE		1	\$217,500.00	5.93%	0	\$0.00	NA	0
	ERA MORTGAGE		1	\$256,680.00	7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY		1	\$113,409.00	3.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$117,950.00	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		17	\$2,850,007.22	77.67%	0	\$0.00	NA	0
Total			22	\$3,669,246.22	100%	0	\$0.00		0
3138WPMG6	COLDWELL BANKER HOME LOANS		2	\$487,400.00	26.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		6	\$1,359,261.00	73.61%	0	\$0.00	NA	0
Total			8	\$1,846,661.00	100%	0	\$0.00		0
3138WPMH4	COLDWELL BANKER MORTGAGE		1	\$143,000.00	8.63%	0	\$0.00	NA	0
	ERA MORTGAGE		1	\$135,700.00	8.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		9	\$1,378,444.40	83.18%	0	\$0.00	NA	0
Total			11	\$1,657,144.40	100%	0	\$0.00		0
3138WPMJ0	COLDWELL BANKER HOME LOANS		3	\$984,693.00	34.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		8	\$1,847,538.00	65.23%	0	\$0.00	NA	0
Total			11	\$2,832,231.00	100%	0	\$0.00		0
3138WPMK7	PHH MORTGAGE CORPORATION		10	\$1,862,368.00	100%	0	\$0.00	NA	0
Total			10	\$1,862,368.00	100%	0	\$0.00		0
3138WPML5	ARMY AVIATION CENTER FEDERAL CREDIT UNION		1	\$93,000.00	1.13%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA		1	\$88,100.00	1.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.		11	\$1,053,056.20	12.8%	0	\$0.00	NA	0
	BANKUNITED, N.A.		1	\$91,909.49	1.12%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION,		1	\$105,301.92	1.28%	0	\$0.00	NA	0

	A PENNSYLVANIA							
	CARTUS HOME LOANS	1	\$106,500.00	1.29%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$171,600.00	2.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$108,700.00	1.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$394,726.00	4.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$271,583.00	3.3%	0	\$0.00	NA	0
	COMERICA BANK	1	\$108,000.00	1.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$102,000.00	1.24%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$107,000.00	1.3%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$88,000.00	1.07%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$287,106.04	3.49%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$87,500.00	1.06%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,554.99	1.21%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$87,612.28	1.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$300,323.25	3.65%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$96,086.39	1.17%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$86,500.00	1.05%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$505,986.10	6.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,721,714.28	33.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,370.00	1.17%	0	\$0.00	NA	0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$104,000.00	1.26%	0	\$0.00	NA	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$86,776.40	1.05%	0	\$0.00	NA	0
		1	\$102,850.00	1.25%	0	\$0.00	NA	0

		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION							
		UBS AG, TAMPA BRANCH	2	\$185,650.00	2.26%	0	\$0.00	NA	0
		UMB BANK, N.A.	2	\$187,646.35	2.28%	0	\$0.00	NA	0
Total			85	\$8,226,152.69	100%	0	\$0.00		0
3138WPMM3		AMERICAN EQUITY MORTGAGE, INC.	2	\$208,800.00	3.89%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$99,000.00	1.85%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$101,800.00	1.9%	0	\$0.00	NA	0
		CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$190,083.00	3.54%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$390,537.82	7.28%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$85,593.00	1.6%	0	\$0.00	NA	0
		COMERICA BANK	1	\$90,000.00	1.68%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$86,244.00	1.61%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	1.73%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,000.00	1.85%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	1.98%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	1.64%	0	\$0.00	NA	0
		LEND SMART MORTGAGE., A LIMITED LIABILITY	1	\$98,500.00	1.84%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,135.25	1.83%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$89,000.00	1.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$3,022,262.54	56.33%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$104,950.00	1.96%	0	\$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,177.00	1.98%	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$104,000.00	1.91%	0	\$0.00	NA	0
Total			55	\$5,365,082.61	100%	0	\$0.00		0

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3138WPMN1	AXIOM FINANCIAL, LLC	1	\$105,564.84	6.55%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$98,600.00	6.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$96,212.00	5.97%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$100,000.00	6.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,022,858.41	63.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$91,250.00	5.66%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$96,800.00	6.01%	0	\$0.00	NA	0
Total		16	\$1,611,285.25	100%	0	\$0.00		0
3138WPMP6	ARBOR MORTGAGE CORPORATION	1	\$117,000.00	1.73%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$113,297.61	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$830,119.21	12.28%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$124,195.00	1.84%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$231,807.18	3.43%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$124,100.00	1.84%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$366,779.80	5.42%	0	\$0.00	NA	0
	COMERICA BANK	1	\$118,289.17	1.75%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$120,500.00	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$118,000.00	1.75%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$463,089.68	6.85%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,940.00	1.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$115,000.00	1.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$113,750.00	1.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,782.47	1.71%	0	\$0.00	NA	0
		21	\$2,496,603.90	36.93%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$117,600.00	1.74%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	2	\$242,021.27	3.58%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$124,350.00	1.84%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.85%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	2	\$226,349.87	3.34%	0	\$0.00	NA	0	
Total		57	\$6,761,075.16	100%	0	\$0.00		0	
3138WPMQ4	BANK OF AMERICA, N.A.	1	\$119,000.00	5.25%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$124,500.00	5.49%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$115,100.00	5.08%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$231,910.38	10.23%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$229,841.42	10.13%	0	\$0.00	NA	0	
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	5.29%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$125,000.00	5.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,078,768.95	47.57%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,750.00	5.45%	0	\$0.00	NA	0	
Total		19	\$2,267,870.75	100%	0	\$0.00		0	
3138WPMR2	ARBOR MORTGAGE CORPORATION	1	\$167,252.39	2.76%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$173,700.00	2.87%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	8	\$1,296,329.06	21.41%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	2.64%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$159,800.00	2.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$162,000.00	2.68%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$170,537.71	2.82%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.73%	0	\$0.00	NA	0	

	NJ LENDERS CORPORATION	1	\$175,000.00	2.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$490,125.00	8.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	2.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,762,341.89	45.61%	0	\$0.00	NA	0
Total		37	\$6,054,586.05	100%	0	\$0.00		0
3138WPMS0	BANCO POPULAR NORTH AMERICA	1	\$155,800.00	6.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$836,400.00	34.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$163,000.00	6.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$150,750.00	6.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$162,629.00	6.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$636,806.84	26.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,500.00	6.85%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$174,000.00	7.1%	0	\$0.00	NA	0
Total		15	\$2,446,885.84	100%	0	\$0.00		0
3138WPMT8	BANCO POPULAR NORTH AMERICA	1	\$130,800.00	2.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$772,427.52	12.98%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$258,450.58	4.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$115,804.00	1.95%	0	\$0.00	NA	0
	COMERICA BANK	1	\$120,800.00	2.03%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$140,600.00	2.36%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$255,710.23	4.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$139,600.00	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,761,128.66	63.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING	1	\$126,500.00	2.12%	0	\$0.00	NA	0

		UNDER THE LAWS OF THE STATE OF MINNESOTA							
Total			45	\$5,951,820.99	100%	0	\$0.00		0
3138WPMU5		BANCO POPULAR NORTH AMERICA	1	\$64,500.00	2.71%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$259,951.79	10.93%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$113,800.00	4.78%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$82,500.00	3.47%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$75,000.00	3.15%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$239,376.00	10.06%	0	\$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,000.00	3.49%	0	\$0.00	NA	0
		GREATER IOWA CREDIT UNION, A CORPORATION	1	\$69,300.00	2.91%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	\$332,004.65	13.95%	0	\$0.00	NA	0
		MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$66,809.51	2.81%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$60,341.00	2.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$684,598.09	28.77%	0	\$0.00	NA	0
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$45,000.00	1.89%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$70,200.00	2.95%	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$76,000.00	3.19%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$56,900.00	2.4%	0	\$0.00	NA	0
Total			34	\$2,379,281.04	100%	0	\$0.00		0
3138WPMV3		CARTUS HOME LOANS	1	\$205,250.00	4.46%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$396,928.00	8.63%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$100,000.00	2.17%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$116,650.00	2.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$3,781,411.03	82.2%	0	\$0.00	NA	0
Total			24	\$4,600,239.03	100%	0	\$0.00		0

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3138WPMW1		CARTUS HOME LOANS	1	\$347,588.38	6.44%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$309,550.00	5.73%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$90,950.00	1.68%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$91,383.00	1.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	\$4,561,357.99	84.46%	0	\$0.00	NA	0
Total			29	\$5,400,829.37	100%	0	\$0.00		0
3138WPMX9		BANK OF AMERICA, N.A.	10	\$978,488.27	24.34%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$180,834.81	4.5%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$95,750.00	2.38%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$208,175.06	5.18%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$90,934.00	2.26%	0	\$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION	1	\$87,400.00	2.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$1,982,547.98	49.32%	0	\$0.00	NA	0
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$110,000.00	2.74%	0	\$0.00	NA	0
		UMB BANK, N.A.	3	\$285,777.04	7.11%	0	\$0.00	NA	0
Total			41	\$4,019,907.16	100%	0	\$0.00		0
3138WPMY7		ADAMS MORTGAGE, LLC	2	\$258,400.00	2.11%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$129,000.00	1.06%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$141,521.12	1.16%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$137,537.00	1.12%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	7	\$971,072.00	7.94%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$135,025.00	1.1%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$139,500.00	1.14%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$805,899.00	6.59%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$545,850.00	4.46%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$149,900.00	1.23%	0	\$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	\$149,995.00	1.23%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$135,000.00	1.1%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$136,800.00	1.12%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	2	\$284,750.00	2.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$142,400.00	1.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,750.00	1.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,620,736.35	54.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,500.00	1.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$137,433.63	1.12%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$125,250.00	1.02%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,250.00	1.05%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$139,428.00	1.14%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	1.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,500.00	1.22%	0	\$0.00	NA	0
Total		90	\$12,226,797.10	100%	0	\$0.00		0
3138WPMZ4	COLDWELL BANKER HOME LOANS	2	\$275,220.00	18.35%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$125,164.00	8.34%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$126,400.00	8.43%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$141,337.69	9.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$689,250.00	45.95%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,500.00	9.51%	0	\$0.00	NA	0
Total		11	\$1,499,871.69	100%	0	\$0.00		0

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3138WPNA8	BANK OF AMERICA, N.A.	1	\$152,357.00	1.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$649,900.00	4.83%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$383,112.00	2.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,231,692.00	9.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$606,735.26	4.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$10,030,694.24	74.59%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$198,800.00	1.48%	0	\$0.00	NA	0
Total		77	\$13,448,290.50	100%	0	\$0.00		0
3138WPP24	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	20.78%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	20.78%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$390,000.00	19.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$75,000.00	3.74%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$142,000.00	7.08%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.66%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,350.00	7.39%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$303,700.00	15.13%	0	\$0.00	NA	0
Total		10	\$2,006,550.00	100%	0	\$0.00		0
3138WPP32	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$120,000.00	2.82%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$178,000.00	4.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$191,154.08	4.49%	0	\$0.00	NA	0
		1	\$253,876.52	5.96%	0	\$0.00	NA	0

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,950.00	4.25%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,926,257.17	68.75%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	3.76%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$245,900.84	5.79%	0	\$0.00	NA	0
Total			20	\$4,256,138.61	100%	0	\$0.00		0
3138WPP40		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,000.00	19.06%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$65,000.00	2.98%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$351,400.00	16.14%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$601,242.94	27.61%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$412,000.00	18.92%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	6.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	8.49%	0	\$0.00	NA	0
Total			10	\$2,177,642.94	100%	0	\$0.00		0
3138WPP57		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$198,336.00	9.47%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,292,000.00	61.67%	0	\$0.00	NA	0
		PROVIDENT FUNDING	1	\$125,000.00	5.97%	0	\$0.00	NA	0

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.16%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$329,850.00	15.73%	0	\$0.00	NA	0
Total			10	\$2,095,186.00	100%	0	\$0.00		0
3138WPP65		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$821,000.00	28.16%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,095,000.00	71.84%	0	\$0.00	NA	0
Total			11	\$2,916,000.00	100%	0	\$0.00		0
3138WPP73		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,500.00	8.88%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$376,962.00	17.85%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$966,738.00	45.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$311,000.00	14.72%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	5.44%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$154,900.00	7.34%	0	\$0.00	NA	0
Total			14	\$2,112,100.00	100%	0	\$0.00		0
3138WPP81		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$983,100.38	28.25%	0	\$0.00	NA	0
		GREENTREE MORTGAGE	1	\$252,000.00	7.24%	0	\$0.00	NA	0

		COMPANY, L.P.							
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$124,600.00	3.58%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,949,400.00	56.01%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$171,250.00	4.92%	0	\$0.00	NA	0
Total			17	\$3,480,350.38	100%	0	\$0.00		0
3138WPP99		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.81%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,472,350.00	88.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	7.12%	0	\$0.00	NA	0
Total			12	\$2,807,350.00	100%	0	\$0.00		0
3138WPPK4		GOODMORTGAGE.COM, A CORPORATION	2	\$448,654.10	15.99%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,857,500.00	66.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$499,400.00	17.8%	0	\$0.00	NA	0
Total			12	\$2,805,554.10	100%	0	\$0.00		0
3138WPPL2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,000.00	2.89%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,754,556.77	97.11%	0	\$0.00	NA	0
Total			40	\$9,015,556.77	100%	0	\$0.00		0
3138WPPM0		PROVIDENT FUNDING ASSOCIATES, L.P., A	14	\$3,086,564.94	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			14	\$3,086,564.94	100%	0	\$0.00		0
3138WPPN8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,756.85	3.79%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$197,118.90	2.63%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,264.00	2.74%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,500.00	0.95%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	1	\$285,000.00	3.8%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$113,303.54	1.51%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$204,882.20	2.73%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$345,000.00	4.6%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,256,444.14	56.78%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$759,691.18	10.13%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$624,000.00	8.34%	0	\$0.00	NA	0
Total			35	\$7,495,960.81	100%	0	\$0.00		0
3138WPPP3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,985.71	1.32%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	12	\$2,071,031.36	21.82%	0	\$0.00	NA	0

	HOME LOANS, LLC								
	FIRST HALLMARK MORTGAGE CORP	2	\$569,000.00	5.99%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,949.80	2.48%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$658,432.98	6.94%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.00	7.78%	0	\$0.00	NA	0	
	PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.4%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,139,671.80	43.62%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,300.00	1.07%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,222.44	1.81%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	3.58%	0	\$0.00	NA	0	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$113,677.67	1.19%	0	\$0.00	NA	0	
Total		43	\$9,491,271.76	100%	0	\$0.00		0	
3138WPPQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,038,686.58	92.82%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.18%	0	\$0.00	NA	0	
Total		25	\$5,428,686.58	100%	0	\$0.00		0	
3138WPPR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,097,700.00	100%	0	\$0.00	NA	0	
Total		9	\$2,097,700.00	100%	0	\$0.00		0	
3138WPPS7	HOME LOAN MORTGAGE COMPANY	1	\$361,000.00	17.63%	0	\$0.00	NA	0	

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.36%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$113,234.29	5.53%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,156,600.00	56.48%	0	\$0.00	NA	0
Total		8	\$2,047,834.29	100%	0	\$0.00		0
3138WPPT5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	6.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,720,200.00	93.42%	0	\$0.00	NA	0
Total		12	\$2,911,900.00	100%	0	\$0.00		0
3138WPPU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,315,014.86	100%	0	\$0.00	NA	0
Total		10	\$2,315,014.86	100%	0	\$0.00		0
3138WPPV0	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,000.00	4.1%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	5.83%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,678,697.80	52.89%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,090.58	15.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$155,400.00	4.9%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$115,000.00	3.61%	0	\$0.00	NA	0

		LLP							
Total			14	\$3,174,188.38	100%	0	\$0.00		0
3138WPPW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,906,900.00	90.94%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.06%	0	\$0.00	NA	0
Total			10	\$2,096,900.00	100%	0	\$0.00		0
3138WPPX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,923,700.00	67.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$913,600.00	32.2%	0	\$0.00	NA	0
Total			11	\$2,837,300.00	100%	0	\$0.00		0
3138WPPY4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	10.08%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,275,100.00	89.92%	0	\$0.00	NA	0
Total			8	\$2,530,100.00	100%	0	\$0.00		0
3138WPPZ1		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$683,000.00	19.84%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,641,000.00	47.67%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$914,450.00	26.56%	0	\$0.00	NA	0
		UNITY BANK, NJ BANKING CORPORATION	1	\$204,078.62	5.93%	0	\$0.00	NA	0
Total			16	\$3,442,528.62	100%	0	\$0.00		0
3138WPQ23		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$560,700.00	3.99%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,949,515.68	84.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,556,350.00	11.06%	0	\$0.00	NA	0
Total		56	\$14,066,565.68	100%	0	\$0.00		0
3138WPQ31	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$284,700.00	1.41%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	2.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.63%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$619,400.00	3.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$497,000.00	2.46%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,723,465.81	13.49%	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	1.94%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,054.26	1.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.49%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	4	\$1,251,063.58	6.2%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$296,602.90	1.47%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	5	\$1,151,900.00	5.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,000.00	1.3%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL	1	\$138,300.00	0.68%	0	\$0.00	NA	0

	GROUP, INC. , A PENNSYLVANIA CORPORATION							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.88%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$399,034.16	1.98%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	\$743,500.00	3.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$417,556.10	2.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,000.00	1.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	1.88%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,346,300.00	26.48%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$243,000.00	1.2%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$366,800.00	1.82%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	\$920,000.00	4.56%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,276,000.00	6.32%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$361,000.00	1.77%	0	\$0.00	NA	0
Total		83	\$20,192,876.81	100%	0	\$0.00		0
3138WPQ49	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$283,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$576,371.94	0.98%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$438,965.00	0.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$188,350.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,571,060.00	2.67%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	28	\$6,663,326.45	11.33%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$354,902.10	0.6%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$490,700.00	0.83%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$555,000.00	0.94%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.59%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$134,000.00	0.23%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$618,040.00	1.05%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,420,413.50	4.12%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$452,500.00	0.77%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,813,500.00	3.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$285,000.00	0.48%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.49%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,368,000.00	2.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	\$3,125,066.88	5.31%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,240,400.00	2.11%	0	\$0.00	NA	0
		3	\$755,000.00	1.28%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$441,000.00	0.75%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	115	\$31,846,223.37	54.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,093,250.00	1.86%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$288,000.00	0.49%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$411,653.26	0.7%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$202,400.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$57,908.72	0.12%	0	\$0.00	NA	0
Total		219	\$58,804,359.88	100%	0	\$0.00		0
3138WPQ56	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,216,500.00	6.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$16,611,350.00	82.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,308,500.00	11.47%	0	\$0.00	NA	0
Total		77	\$20,136,350.00	100%	0	\$0.00		0
3138WPQ64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,408,500.00	69.31%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$623,600.00	30.69%	0	\$0.00	NA	0

Total			8	\$2,032,100.00	100%	0	\$0.00		0
3138WPQ72		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$348,395.41	6.12%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$144,000.00	2.53%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	6.33%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$130,000.00	2.28%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$235,000.00	4.13%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,390,900.00	24.45%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	2.6%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,000.00	13.41%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,013,500.00	17.81%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,480.00	5.42%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$672,650.00	11.82%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$175,900.00	3.1%	0	\$0.00	NA	0
Total			23	\$5,689,825.41	100%	0	\$0.00		0
3138WPQ80		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.72%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,104,500.00	96.28%	0	\$0.00	NA	0
Total			14	\$3,224,500.00	100%	0	\$0.00		0
3138WPQ98		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,400.00	3.1%	0	\$0.00	NA	0

	AMERICAN HERITAGE CAPITAL, LP	2	\$524,225.00	7.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,000.00	2.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,285.00	4.63%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$684,019.56	9.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	5.16%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$51,500.00	0.7%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$413,000.00	5.62%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.4%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$656,000.00	8.93%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,400.00	2.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,365,300.00	32.21%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$506,600.00	6.9%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$180,700.34	2.46%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$413,000.00	5.62%	0	\$0.00	NA	0
Total		32	\$7,344,429.90	100%	0	\$0.00		0
3138WPQA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,064,200.00	100%	0	\$0.00	NA	0
Total		9	\$2,064,200.00	100%	0	\$0.00		0
3138WPQB3	AMERICAN INTERBANC	1	\$190,000.00	14.42%	0	\$0.00	NA	0

		MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$621,052.09	47.13%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$506,818.19	38.45%	0	\$0.00	NA	0
Total			7	\$1,317,870.28	100%	0	\$0.00		0
3138WPQC1		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$233,500.00	1.78%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$590,188.76	4.5%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$204,000.00	1.56%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,000.00	2.63%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	9	\$1,730,750.00	13.2%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$235,000.00	1.79%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$320,000.00	2.44%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.31%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	1.62%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$420,300.00	3.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,063,750.84	53.88%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	3	\$864,300.00	6.59%	0	\$0.00	NA	0

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	1.45%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$230,000.00	1.75%	0	\$0.00	NA	0
Total		60	\$13,110,789.60	100%	0	\$0.00		0
3138WPQD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,301,350.00	100%	0	\$0.00	NA	0
Total		17	\$3,301,350.00	100%	0	\$0.00		0
3138WPQE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,503,800.00	100%	0	\$0.00	NA	0
Total		9	\$2,503,800.00	100%	0	\$0.00		0
3138WPQF4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,077.00	6.31%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,299,200.00	38.85%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$375,000.00	11.21%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$340,000.00	10.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$995,000.00	29.75%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,000.00	3.71%	0	\$0.00	NA	0
Total		16	\$3,344,277.00	100%	0	\$0.00		0
3138WPQG2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	21.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,829,300.00	63.85%	0	\$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.56%	0	\$0.00	NA	0
Total			11	\$2,864,800.00	100%	0	\$0.00		0
3138WPQH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,893,504.62	70.25%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,225,500.00	29.75%	0	\$0.00	NA	0
Total			16	\$4,119,004.62	100%	0	\$0.00		0
3138WPQJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,062,543.05	100%	0	\$0.00	NA	0
Total			16	\$5,062,543.05	100%	0	\$0.00		0
3138WPQK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,538,700.00	100%	0	\$0.00	NA	0
Total			10	\$2,538,700.00	100%	0	\$0.00		0
3138WPQL1		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$278,400.00	2.09%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,045,392.00	15.33%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$295,000.00	2.21%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,632,650.00	12.24%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$437,500.00	3.28%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.92%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,000.00	5.29%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A	26	\$6,555,900.00	49.14%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	1.49%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,381.20	1.38%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	3.08%	0	\$0.00	NA	0
Total			51	\$13,342,223.20	100%	0	\$0.00		0
3138WPQM9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$321,300.00	4.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,119,550.00	95.01%	0	\$0.00	NA	0
Total			27	\$6,440,850.00	100%	0	\$0.00		0
3138WPQN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,971,700.00	85.28%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,879.11	14.72%	0	\$0.00	NA	0
Total			13	\$3,484,579.11	100%	0	\$0.00		0
3138WPQP2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	3.68%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,859,388.16	92.44%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	3.88%	0	\$0.00	NA	0
Total			49	\$16,075,388.16	100%	0	\$0.00		0

3138WPQQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,897,350.00	100% 0	\$0.00	NA	0
Total			22	\$6,897,350.00	100% 0	\$0.00		0
3138WPQR8		AMERICAN HERITAGE CAPITAL, LP	3	\$805,810.00	5.15% 0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$398,005.00	2.54% 0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.96% 0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,290.00	1.13% 0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$233,200.00	1.49% 0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$294,400.00	1.88% 0	\$0.00	NA	0
		GENCOR MORTGAGE INC.	2	\$264,500.00	1.69% 0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	1.15% 0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,909,000.00	12.2% 0	\$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC.	1	\$287,200.00	1.83% 0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$280,367.66	1.79% 0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,431,707.31	60.26% 0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.66% 0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,500.00	0.83% 0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,872.00	1.05% 0	\$0.00	NA	0

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$685,750.00	4.39%	0	\$0.00	NA	0
Total		58	\$15,651,601.97	100%	0	\$0.00		0
3138WPQS6	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$214,000.00	0.87%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$338,000.00	1.38%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$299,538.10	1.22%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,931,712.91	11.93%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$593,137.95	2.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$396,880.57	1.62%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$401,367.34	1.63%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	1.67%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$17,435,149.84	70.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$560,435.82	2.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$242,400.00	0.99%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$397,843.03	1.62%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$190,924.51	0.78%	0	\$0.00	NA	0
Total		95	\$24,567,890.07	100%	0	\$0.00		0
3138WPQT4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	3	\$538,800.00	4.42%	0	\$0.00	NA	0

		CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,869,486.23	89.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$768,000.00	6.31%	0	\$0.00	NA	0
Total			42	\$12,176,286.23	100%	0	\$0.00		0
3138WPQU1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,900.00	2.25%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,877,510.08	81.16%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,201,750.00	16.59%	0	\$0.00	NA	0
Total			31	\$7,242,160.08	100%	0	\$0.00		0
3138WPQV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,290,100.00	100%	0	\$0.00	NA	0
Total			7	\$2,290,100.00	100%	0	\$0.00		0
3138WPQW7		AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	11.55%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$586,790.00	16.25%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,253.17	11.06%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$980,000.00	27.14%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,228,218.19	34%	0	\$0.00	NA	0
Total			13	\$3,611,261.36	100%	0	\$0.00		0
3138WPQX5			1	\$413,097.41	9.39%	0	\$0.00	NA	0

		CORNERSTONE MORTGAGE, INC.							
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,199,000.00	27.26%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$1,977,650.00	44.96%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$809,000.00	18.39%	0	\$0.00	NA	0
Total			15	\$4,398,747.41	100%	0	\$0.00		0
3138WPQY3		PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$388,000.00	6.89%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,243,577.09	93.11%	0	\$0.00	NA	0
Total			26	\$5,631,577.09	100%	0	\$0.00		0
3138WPQZ0		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,000.00	6.43%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$665,000.00	32.9%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,226,000.00	60.67%	0	\$0.00	NA	0
Total			9	\$2,021,000.00	100%	0	\$0.00		0
3138WPR22		AMERICA'S CHOICE HOME LOANS LP	1	\$127,823.65	4.41%	0	\$0.00	NA	0
		AMERICAS MORTGAGE CENTER LTD	1	\$137,560.22	4.74%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	2	\$294,236.06	10.15%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$147,346.71	5.08%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	2	\$269,750.71	9.3%	0	\$0.00	NA	0
		DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$125,722.61	4.34%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC	1	\$143,362.21	4.94%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,543.99	5.16%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$547,750.00	18.89%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$126,635.00	4.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$137,056.62	4.73%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$141,585.70	4.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$140,000.00	4.83%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,920.00	4.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,250.00	4.73%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$142,011.91	4.9%	0	\$0.00	NA	0
Total		21	\$2,899,555.39	100%	0	\$0.00		0
3138WPR30	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,514,222.57	57.51%	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$120,000.00	4.56%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$327,593.23	12.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,631.17	9.18%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$265,134.21	10.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$164,473.08	6.24%	0	\$0.00	NA	0
Total		12	\$2,633,054.26	100%	0	\$0.00		0
3138WPR48	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$207,575.00	1.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,500.00	1.73%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$292,500.00	1.42%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$438,416.00	2.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$336,729.23	1.64%	0	\$0.00	NA	0
	BLUFI LENDING CORP	2	\$470,500.00	2.29%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$219,661.27	1.07%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$261,000.00	1.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$188,255.00	0.91%	0	\$0.00	NA	0

	C&F MORTGAGE CORPORATION	1	\$265,214.99	1.29%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$264,600.00	1.29%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$417,000.00	2.03%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$199,605.37	0.97%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$150,600.00	0.73%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$301,055.84	1.46%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$127,900.00	0.62%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$470,375.00	2.29%	0	\$0.00	NA	0
	EAGLEBANK	1	\$302,600.00	1.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$474,458.00	2.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$153,000.00	0.74%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$174,600.00	0.85%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$131,575.00	0.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$238,800.00	1.16%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$260,000.00	1.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,027,750.00	9.85%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$403,000.00	1.96%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$285,750.00	1.39%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$141,200.00	0.69%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	\$142,500.00	0.69%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$252,600.00	1.23%	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$677,525.78	3.29%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$178,000.00	0.86%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$329,000.00	1.6%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$500,000.00	2.43%	0	\$0.00	NA	0
	MAGNOLIA STATER BANK	1	\$138,750.00	0.67%	0	\$0.00	NA	0
	MAIN BANK	1	\$291,560.20	1.42%	0	\$0.00	NA	0
	MONARCH BANK	1	\$147,962.24	0.72%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$394,400.00	1.92%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$913,438.12	4.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$382,440.00	1.86%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,900.00	1.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$253,717.28	1.23%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$256,000.00	1.24%	0	\$0.00	NA	0
	REVERE BANK	1	\$289,533.55	1.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$230,900.00	1.12%	0	\$0.00	NA	0
	ROSS MTG CORP	1	\$251,686.59	1.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.67%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	2	\$557,662.50	2.71%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$197,880.00	0.96%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$157,800.00	0.77%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$249,000.00	1.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$276,000.00	1.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$189,613.98	0.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$427,964.83	2.08%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET INC	1	\$277,950.00	1.35%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$227,950.00	1.11%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	1.48%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$307,500.00	1.49%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$176,239.98	0.86%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$355,475.55	1.73%	0	\$0.00	NA	0
	VITEK REAL ESTATES INDUSTRIES GROUP, INC.	1	\$262,400.00	1.28%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$150,600.00	0.73%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$202,400.00	0.98%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$421,000.00	2.03%	0	\$0.00	NA	0
Total		84	\$20,578,371.30	100%	0	\$0.00		0
3138WPR55	AMERICA'S CHOICE HOME LOANS LP	1	\$227,250.00	2.21%	0	\$0.00	NA	0
		1	\$157,663.68	1.53%	0	\$0.00	NA	0

	AMERICAS MORTGAGE CENTER LTD							
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$188,733.70	1.83%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$387,453.31	3.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$199,182.20	1.94%	0	\$0.00	NA	0
	COMMUNITY WEST BANK	1	\$399,436.40	3.88%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$624,638.24	6.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$240,560.00	2.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$400,000.00	3.89%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$250,738.21	2.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$237,650.00	2.31%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$413,725.00	4.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,996,688.75	19.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$404,000.00	3.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,172.41	2.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$227,671.49	2.21%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC	1	\$311,500.00	3.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,119.06	2.68%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$654,764.14	6.36%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$179,600.00	1.75%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$209,710.68	2.04%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$361,000.00	3.51%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$269,128.70	2.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,994.51	1.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,109.41	2.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,619.58	2.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,726.66	1.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$308,324.63	3%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$195,723.84	1.87%	0	\$0.00	NA	0
Total		36	\$10,290,884.60	100%	0	\$0.00		0

3138WPR63	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	1.08%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$164,500.00	0.47%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$167,000.00	0.48%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$187,550.00	0.54%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$201,760.84	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$238,640.03	0.68%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$151,541.41	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,200.00	0.5%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$270,000.00	0.77%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$230,000.00	0.66%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,000.00	0.57%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$178,150.00	0.51%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$747,703.00	2.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$172,975.00	0.49%	0	\$0.00	NA	0
	CERTUSBANK N.A.	1	\$299,872.09	0.86%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$799,800.00	2.28%	0	\$0.00	NA	0
	CF BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$348,000.00	0.99%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$280,000.00	0.8%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$173,640.00	0.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	\$297,790.00	0.85%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$263,200.00	0.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$405,000.00	1.16%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,600.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$832,550.00	2.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$1,027,129.00	2.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,950.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	5	\$1,158,485.00	3.3%	0	\$0.00	NA	0

	F&M BANK	3	\$562,050.00	1.6%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$141,600.00	0.4%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$150,500.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$172,344.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$153,358.27	0.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$485,774.03	1.39%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$198,551.00	0.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,841,064.47	28.08%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$397,925.75	1.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$318,725.00	0.91%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$342,900.00	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$307,767.10	0.88%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$228,000.00	0.65%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$341,900.00	0.98%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$280,000.00	0.8%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$146,395.00	0.42%	0	\$0.00	NA	0
	HAMILTON BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$209,500.00	0.6%	0	\$0.00	NA	0
	INSIGHT BANK	2	\$623,900.00	1.78%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$175,750.00	0.5%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$188,000.00	0.54%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$300,000.00	0.86%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$566,457.96	1.62%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,000.00	1.78%	0	\$0.00	NA	0
	MONARCH BANK	1	\$280,576.78	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$292,989.00	0.84%	0	\$0.00	NA	0
	NATIONS HOME LOANS CORPORATION	1	\$187,367.37	0.53%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$521,605.00	1.49%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$241,136.27	0.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$194,750.00	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,032,250.00	2.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$241,000.00	0.69%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$378,750.00	1.08%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$226,100.00	0.65%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$212,000.00	0.6%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$228,800.00	0.65%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,000.00	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$268,000.00	0.76%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$159,759.02	0.46%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$181,390.00	0.52%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$217,600.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,900.00	0.48%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,045,000.00	2.98%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$134,397.28	0.34%	0	\$0.00	NA	0
Total		144	\$35,052,669.67	100%	0	\$0.00		0
3138WPR71	AMERICAN BANK	1	\$180,000.00	3.48%	0	\$0.00	NA	0
	AMERIS BANK	1	\$320,000.00	6.19%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$216,001.99	4.18%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC.	1	\$329,545.35	6.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$271,200.00	5.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$269,250.00	5.21%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC SUPREME LENDING	1	\$266,400.00	5.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$357,160.25	6.91%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$205,000.00	3.96%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,248,700.00	24.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$232,172.41	4.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$351,200.00	6.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,200.00	5.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,250.00	4.66%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$200,800.00	3.88%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$177,500.00	3.43%	0	\$0.00	NA	0
Total		19	\$5,172,380.00	100%	0	\$0.00		0
3138WPR89	ACOPIA LLC	1	\$342,727.16	3.62%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING	1	\$355,487.07	3.75%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$346,800.00	3.66%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$263,200.00	2.78%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$255,000.00	2.69%	0	\$0.00	NA	0
	EVERETT FIANCIAL INC	1	\$367,493.00	3.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$189,500.00	2%	0	\$0.00	NA	0
	FIRSTBANK	2	\$646,657.14	6.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,424.13	30.8%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$227,678.75	2.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$277,799.16	2.93%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$371,464.02	3.92%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$260,176.00	2.75%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$165,432.00	1.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,139.73	2.76%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$223,000.00	2.35%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,476.47	4.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$260,800.00	2.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$344,000.00	3.63%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$217,700.00	2.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$343,504.36	3.63%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$259,625.39	2.74%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$195,729.97	2.07%	0	\$0.00	NA	0
Total		33	\$9,471,814.35	100%	0	\$0.00		0
3138WPR97	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,466.00	0.27%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$288,900.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$304,993.00	0.45%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,400.00	0.19%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$395,315.55	0.59%	0	\$0.00	NA	0
	ADOBE MORTGAGE	1	\$127,000.00	0.19%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$199,950.00	0.3%	0	\$0.00	NA	0
	ALIAN BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$367,500.00	0.55%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$145,600.00	0.22%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$148,271.35	0.22%	0	\$0.00	NA	0
	AMERICAN FINACING CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$332,442.00	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$313,500.00	0.47%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$375,200.27	0.56%	0	\$0.00	NA	0
	ASSENT INC	1	\$407,000.00	0.61%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,000.00	0.62%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$519,500.00	0.77%	0	\$0.00	NA	0

	AVENUE BANK	2	\$473,000.00	0.7%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$311,500.00	0.46%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$250,400.00	0.37%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$290,101.00	0.43%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$252,000.00	0.38%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$350,200.00	0.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$606,000.00	0.9%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$527,000.00	0.79%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$206,000.00	0.31%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$202,500.00	0.3%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$218,000.00	0.32%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$128,250.00	0.19%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	4	\$903,782.77	1.35%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$296,000.00	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORP	1	\$146,325.00	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$274,000.00	0.41%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$138,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$369,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$313,839.00	0.47%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$315,000.00	0.47%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$339,600.00	0.51%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$177,600.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$189,732.00	0.28%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$211,900.00	0.32%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,250.00	0.5%	0	\$0.00	NA	0

	ENCOMPASS LENDING GROUP LP	3	\$855,400.00	1.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$480,500.00	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	5	\$1,415,615.00	2.11%	0	\$0.00	NA	0
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,800.00	0.35%	0	\$0.00	NA	0
	F&M BANK	3	\$843,400.00	1.26%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	2	\$724,200.00	1.08%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$188,910.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK	2	\$509,500.00	0.76%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$235,800.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$333,600.00	0.5%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$137,750.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$390,000.00	0.58%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$141,500.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$331,000.00	0.49%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$176,800.00	0.26%	0	\$0.00	NA	0
	FOCUS BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$13,567,848.54	20.22%	0	\$0.00	NA	0
	GABRIEL FINANCIAL GROUP INC	1	\$394,000.00	0.59%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$146,538.00	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$475,910.00	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$481,500.00	0.72%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$243,900.00	0.36%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$193,000.00	0.29%	0	\$0.00	NA	0
	GREGG & VALBY MORTGAGE SERVICES LLC	1	\$209,600.00	0.31%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.42%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$323,950.00	0.48%	0	\$0.00	NA	0
	INSIGHT BANK	2	\$608,400.00	0.91%	0	\$0.00	NA	0

	INTERSTATE HOME LOAN CENTER, INC.	1	\$373,000.00	0.56%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$194,706.30	0.29%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$571,463.00	0.85%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$337,000.00	0.5%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC.	1	\$179,500.00	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$589,677.00	0.88%	0	\$0.00	NA	0
	M&F BANK	3	\$648,251.29	0.97%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$371,260.00	0.55%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	1	\$226,000.00	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$301,500.00	0.45%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$316,711.62	0.47%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.93%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,067,994.32	1.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$341,500.00	0.51%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$147,600.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,073,133.00	1.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$262,469.00	0.39%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$190,400.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,082,649.02	1.61%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$393,856.72	0.59%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$184,000.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$184,592.58	0.28%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$489,413.93	0.73%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$196,500.00	0.29%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$269,500.00	0.4%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0

	PATTERSON STATE BANK	1	\$220,800.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$441,900.00	0.66%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$280,000.00	0.42%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$242,900.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$590,500.00	0.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$360,397.00	0.54%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$755,737.63	1.13%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$251,000.00	0.37%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$312,000.00	0.46%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	5	\$982,820.00	1.46%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$339,500.00	0.51%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$303,542.12	0.45%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORPORATION	1	\$229,154.34	0.34%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$441,140.99	0.66%	0	\$0.00	NA	0
	SOLERA NATION BANK	2	\$492,000.00	0.73%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$507,950.00	0.76%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$404,376.43	0.6%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$220,150.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$197,200.00	0.29%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.51%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$255,000.00	0.38%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$495,800.00	0.74%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$243,100.00	0.36%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	3	\$719,750.00	1.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$213,000.00	0.32%	0	\$0.00	NA	0
	THE PADUCAH BANK & TRUST COMPANY	1	\$133,500.00	0.2%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$546,100.00	0.81%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$198,000.00	0.3%	0	\$0.00	NA	0
		1	\$388,000.00	0.58%	0	\$0.00	NA	0

	THOMPSON KANE & COMPANY							
	UARK FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$495,900.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$516,400.00	0.77%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$538,050.00	0.8%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$219,668.65	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$579,700.00	0.86%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$236,000.00	0.35%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$625,500.00	0.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,000.00	0.47%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,700.00	0.41%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$211,550.00	0.32%	0	\$0.00	NA	0
	WORHTHINGTON FEDERAL BANK	2	\$619,100.00	0.92%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,000.00	0.37%	0	\$0.00	NA	0
Total		255	\$67,108,004.42	100%	0	\$0.00		0
3138WPRA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,408,750.00	100%	0	\$0.00	NA	0
Total		9	\$2,408,750.00	100%	0	\$0.00		0
3138WPRB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,130,300.00	100%	0	\$0.00	NA	0
Total		10	\$3,130,300.00	100%	0	\$0.00		0
3138WPRC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,406,150.00	100%	0	\$0.00	NA	0
Total		9	\$2,406,150.00	100%	0	\$0.00		0
3138WPRD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,654,917.58	100%	0	\$0.00	NA	0
Total		27	\$8,654,917.58	100%	0	\$0.00		0

3138WPRE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,813,050.00	100%	0	\$0.00	NA	0
Total		25	\$7,813,050.00	100%	0	\$0.00		0
3138WPRF3	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$380,000.00	10.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	4.83%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$159,920.00	4.45%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$218,000.00	6.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$246,499.00	6.86%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.15%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,534,200.00	42.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$377,500.00	10.51%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$251,250.00	7%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,882.23	3.82%	0	\$0.00	NA	0
Total		14	\$3,590,851.23	100%	0	\$0.00		0
3138WPRG1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,400.00	1.64%	0	\$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	1.55%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,400.00	2.51%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	2.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$535,082.35	3.33%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	4	\$1,247,700.00	7.76%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	3	\$336,325.05	2.09%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	1.5%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$770,500.00	4.79%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$266,000.00	1.65%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$406,800.00	2.53%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$223,825.00	1.39%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	1.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$335,200.00	2.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$779,100.00	4.85%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	1.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,672,858.53	22.84%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$422,000.00	2.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,866.38	1.65%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$440,128.99	2.74%	0	\$0.00	NA	0

	SOUND MORTGAGE INC, A CORPORATION	1	\$272,000.00	1.69%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$196,450.00	1.22%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	5	\$2,207,730.00	13.73%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,000.00	0.47%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$314,910.00	1.96%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	1%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$685,040.36	4.28%	0	\$0.00	NA	0
Total		63	\$16,080,266.66	100%	0	\$0.00		0
3138WPRH9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,571,200.00	100%	0	\$0.00	NA	0
Total		14	\$3,571,200.00	100%	0	\$0.00		0
3138WPRJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$579,000.00	13.3%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	6.89%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$970,000.00	22.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,803,500.00	41.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$350,000.00	8.04%	0	\$0.00	NA	0

		CORPORATION							
		VERITAS FUNDING LLC	1	\$217,750.00	5.01%	0	\$0.00	NA	0
Total			16	\$4,352,250.00	100%	0	\$0.00		0
3138WPRK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,131,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,131,500.00	100%	0	\$0.00		0
3138WPRLO		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$414,250.00	9.24%	0	\$0.00	NA	0
		HOME WAY MORTGAGE, LLC	1	\$210,000.00	4.68%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$91,361.91	2.04%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.73%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$635,650.00	14.18%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$268,000.00	5.98%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,400.00	3.64%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,222,326.20	27.26%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$326,020.94	7.27%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,000.00	6.58%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC.	1	\$269,557.13	6.01%	0	\$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$276,000.00	6.16%	0	\$0.00	NA	0
Total			22	\$4,483,566.18	100%	0	\$0.00		0

3138WPRM8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,000.00	3.79%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$310,000.00	13.05%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$225,250.00	9.48%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	2	\$718,000.00	30.22%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$290,000.00	12.21%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,000.00	7.79%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$557,446.01	23.46%	0	\$0.00	NA	0
Total			10	\$2,375,696.01	100%	0	\$0.00		0
3138WPRN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,962,000.00	75.06%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$652,000.00	24.94%	0	\$0.00	NA	0
Total			7	\$2,614,000.00	100%	0	\$0.00		0
3138WPRP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,513,650.00	100%	0	\$0.00	NA	0
Total			10	\$2,513,650.00	100%	0	\$0.00		0
3138WPRQ9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	2.46%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$11,708,325.57	97.54%	0	\$0.00	NA	0
Total			28	\$12,003,325.57	100%	0	\$0.00		0

3138WPRR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,109,672.29	100%	0	\$0.00	NA	0
Total		17	\$6,109,672.29	100%	0	\$0.00		0
3138WPRW6	1ST BANK	1	\$183,746.50	2.9%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$274,943.28	4.34%	0	\$0.00	NA	0
	B&L BANK	1	\$251,636.91	3.97%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$254,058.53	4.01%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$251,063.00	3.96%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$173,749.30	2.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$261,639.04	4.13%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$417,000.00	6.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,067,100.00	32.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$211,202.00	3.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$264,218.76	4.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	6.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,060.66	3.24%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$385,300.00	6.08%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$332,031.51	5.24%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$170,074.51	2.68%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$215,426.00	3.42%	0	\$0.00	NA	0
Total		23	\$6,335,250.00	100%	0	\$0.00		0
3138WPRX4	CHURCHILL MORTGAGE CORPORATION	1	\$92,497.39	6.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$85,322.29	5.83%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$86,280.96	5.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$582,125.00	39.75%	0	\$0.00	NA	0
	M&F BANK	1	\$107,851.20	7.36%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$107,351.89	7.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$216,701.03	14.8%	0	\$0.00	NA	0

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	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	5.9%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$99,862.23	6.82%	0	\$0.00	NA	0
Total		15	\$1,464,391.99	100%	0	\$0.00		0
3138WPRY2	AMERICAN BANK	1	\$214,961.17	1.07%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$398,660.00	1.98%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$344,000.00	1.71%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$391,396.45	1.95%	0	\$0.00	NA	0
	AVENUE BANK	1	\$231,515.22	1.15%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$446,306.47	2.22%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$277,063.28	1.38%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$150,752.10	0.75%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$258,328.00	1.28%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$220,667.14	1.1%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$230,844.03	1.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$336,450.00	1.67%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$181,120.70	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$1,152,251.02	5.73%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$165,744.41	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$207,686.72	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,543.64	0.82%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,234,047.80	21.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$463,822.35	2.31%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$320,000.00	1.59%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$273,109.51	1.36%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$165,837.25	0.82%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$190,692.79	0.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$378,878.56	1.88%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$240,644.96	1.2%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$318,867.25	1.59%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$214,675.00	1.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$535,002.27	2.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$564,448.58	2.81%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$220,000.00	1.09%	1	\$214,558.09	NA	1
	OMEGA FINANCIAL SERVICES INC	1	\$405,361.05	2.02%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$190,106.84	0.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$268,392.15	1.33%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$150,450.00	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$510,827.40	2.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	3.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$222,871.18	1.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	1.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,621.96	1.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$205,696.52	1.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$517,412.84	2.57%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$167,500.00	0.83%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$178,000.00	0.89%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	\$316,600.00	1.57%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$158,156.11	0.79%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$172,388.27	0.86%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$207,000.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$323,522.68	1.61%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,696.40	1.96%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$345,362.00	1.72%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$387,852.01	1.92%	0	\$0.00	NA	0
Total		78	\$20,111,634.08	100%	1	\$214,558.09		1
3138WPRZ9	ACADEMY MORTGAGE CORPORATION	1	\$138,495.67	7.25%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$129,795.41	6.79%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$128,300.00	6.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$144,237.19	7.55%	0	\$0.00	NA	0
	FIRSTBANK	1	\$125,814.38	6.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	14.59%	0	\$0.00	NA	0
	GLACIER BANK	1	\$145,969.92	7.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$272,883.33	14.28%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$125,365.04	6.56%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$128,310.70	6.72%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$144,000.00	7.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$148,835.41	7.79%	0	\$0.00	NA	0
Total		14	\$1,910,757.05	100%	0	\$0.00		0
3138WPS70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,323,371.52	100%	0	\$0.00	NA	0
Total		22	\$2,323,371.52	100%	0	\$0.00		0
3138WPS88	MORTGAGE SOURCE FUNDING, LLC	1	\$89,855.24	1.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$7,418,013.28	98.07%	0	\$0.00	NA	0
	Unavailable	1	\$55,823.47	0.74%	0	\$0.00	NA	0
Total		52	\$7,563,691.99	100%	0	\$0.00		0
3138WPS96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,770,184.48	93%	0	\$0.00	NA	0
	Unavailable	1	\$208,592.47	7%	0	\$0.00	NA	0
Total		14	\$2,978,776.95	100%	0	\$0.00		0
3138WPSA3	ALLIED FIRST BANK	1	\$150,000.00	2.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$118,928.97	1.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$263,607.70	3.9%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$135,000.00	2%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$138,800.00	2.05%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$110,013.16	1.63%	0	\$0.00	NA	0
	CF BANK	1	\$139,000.00	2.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$143,000.00	2.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$130,000.00	1.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$140,341.16	2.08%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC	5	\$609,171.71	9.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	1.75%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$118,930.72	1.76%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$134,947.54	2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,896,367.07	28.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,579.02	1.81%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$110,300.00	1.63%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$113,000.00	1.67%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE	1	\$126,938.26	1.88%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,185.24	4.04%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$117,400.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,400.00	3.57%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$124,742.41	1.85%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$136,300.00	2.02%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$132,300.00	1.96%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$125,000.00	1.85%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$137,385.90	2.03%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	1.7%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$133,807.99	1.98%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$145,748.52	2.16%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	2	\$257,149.67	3.79%	0	\$0.00	NA	0
Total		53	\$6,758,345.04	100%	0	\$0.00		0
3138WPSB1	1-800-EAST WEST MORTGAGE COMPANY	2	\$386,831.00	0.86%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$642,200.00	1.43%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$168,750.00	0.38%	0	\$0.00	NA	0
	ALIANBANK	1	\$156,600.00	0.35%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,175.00	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$327,750.00	0.73%	0	\$0.00	NA	0

	ASHEVILLE SAVINGS BANK	1	\$123,047.41	0.27%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	AVENUE BANK	2	\$598,530.00	1.34%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$156,228.00	0.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$410,920.00	0.92%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE	1	\$212,000.00	0.47%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$215,000.00	0.48%	0	\$0.00	NA	0
	BLUFI LENDING CORP	2	\$493,700.00	1.1%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$391,500.00	0.87%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$554,564.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$310,650.00	0.69%	0	\$0.00	NA	0
	CERTUSBANK	2	\$543,000.00	1.21%	0	\$0.00	NA	0
	CERTUSBANK NA	5	\$1,321,750.00	2.95%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$132,500.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$179,465.00	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$181,000.00	0.4%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$385,000.00	0.86%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$317,457.00	0.71%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.35%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$358,900.00	0.8%	0	\$0.00	NA	0
	COUNTRY CLUB BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$326,625.00	0.73%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	3	\$496,600.00	1.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$182,800.00	0.41%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP LLC	1	\$301,944.53	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$327,200.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	4	\$749,500.00	1.67%	0	\$0.00	NA	0
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,900.00	0.64%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$319,200.00	0.71%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,900.00	0.36%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$167,000.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$213,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$303,939.02	0.68%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	1	\$318,000.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$165,000.00	0.37%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA	1	\$223,500.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$253,413.00	0.57%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$514,700.00	1.15%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$172,500.00	0.39%	0	\$0.00	NA	0
	FLATHEAD BANK	1	\$185,000.00	0.41%	0	\$0.00	NA	0
	FOCUS BANK	1	\$234,800.00	0.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$8,291,621.00	18.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$151,905.00	0.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$168,700.00	0.38%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,698.77	0.45%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$155,911.00	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$129,675.00	0.29%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$193,500.00	0.43%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	\$197,400.00	0.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,900.00	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$427,000.00	0.95%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$301,750.00	0.67%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$170,905.00	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$212,703.00	0.48%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$220,000.00	0.49%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$131,000.00	0.29%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$401,500.00	0.9%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$563,000.00	1.26%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC.	1	\$144,000.00	0.32%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$160,740.00	0.36%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$416,357.96	0.93%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$142,000.00	0.32%	0	\$0.00	NA	0
	M&F BANK	2	\$337,000.00	0.75%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$229,920.00	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$608,500.00	1.36%	0	\$0.00	NA	0
	MANN MORTGAGE, INC.	1	\$151,700.00	0.34%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$248,710.00	0.56%	0	\$0.00	NA	0
	MONARCH BANK	1	\$289,014.00	0.65%	1	\$281,302.23	NA	0
	MORTGAGE SERVICES I I I, LLC	1	\$355,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$156,750.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$498,500.00	1.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$325,800.00	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$228,800.00	0.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$137,098.00	0.31%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,030.00	0.31%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$213,750.00	0.48%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$174,600.00	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$357,000.00	0.8%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$168,615.98	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$948,600.00	2.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$347,900.00	0.78%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$146,800.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.48%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00	0.57%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$317,260.00	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,966.00	0.3%	0	\$0.00	NA	0
		1	\$389,500.00	0.87%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$282,900.00	0.63%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$303,750.00	0.68%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$316,000.00	0.71%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$635,500.00	1.42%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$185,155.00	0.41%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,753.65	0.36%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$204,316.00	0.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC.	1	\$310,650.00	0.69%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$185,000.00	0.41%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B.	1	\$148,500.00	0.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$348,026.99	0.78%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$270,750.00	0.6%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$195,150.00	0.44%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	3	\$491,100.00	1.1%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	3	\$723,750.00	1.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$907,600.00	2.03%	0	\$0.00	NA	0
	VERTIAS FUNDING LLC	1	\$214,986.00	0.48%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$278,000.00	0.62%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$366,000.00	0.82%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$395,000.00	0.89%	0	\$0.00	NA	0
Total		198	\$44,776,757.31	100%	1	\$281,302.23		0
3138WPSC9	1ST BANK	1	\$106,236.18	0.81%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$100,198.85	0.76%	0	\$0.00	NA	0
	ALIAN T BANK	1	\$106,639.14	0.81%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY	1	\$88,500.00	0.67%	0	\$0.00	NA	0
		1	\$108,000.00	0.82%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICES, INC							
	ANCHOR MORTGAGE SERVICES INC	1	\$88,000.00	0.67%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.75%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$92,000.00	0.7%	0	\$0.00	NA	0
	AVENUE BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0
	B & L BANK	1	\$86,800.00	0.66%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$94,693.97	0.72%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$106,838.84	0.81%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION	1	\$91,900.00	0.7%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$96,400.00	0.73%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$204,000.00	1.55%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$96,000.00	0.73%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$90,400.00	0.69%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	CF BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0
	CHARTERBANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$91,858.35	0.7%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$99,650.00	0.76%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$194,165.00	1.48%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$100,400.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$92,150.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$87,867.46	0.67%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$87,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$103,370.78	0.79%	0	\$0.00	NA	0
	DEVERE MORTGAGE COROPRATION	1	\$108,300.00	0.83%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$109,600.00	0.84%	0	\$0.00	NA	0
	DEVERE MORTGAGE	2	\$184,900.00	1.41%	0	\$0.00	NA	0

	CORPORATION DBA HUNT MORTGAGE							
	EVERETT FINANCIAL INC	1	\$104,300.00	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$91,200.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,763.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$307,000.00	2.34%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$206,246.03	1.57%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$97,849.11	0.75%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$108,800.00	0.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$3,429,168.45	26.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$105,000.00	0.8%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$93,605.65	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	HERITAGEBANK	1	\$91,059.58	0.69%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	2	\$202,800.00	1.55%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$93,500.00	0.71%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$92,000.00	0.7%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$85,500.00	0.65%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	M&FJ BANK, CORPORATION	1	\$86,000.00	0.66%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	METZ BANK COMPANY	1	\$93,500.00	0.71%	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$107,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$91,833.00	0.7%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING	1	\$94,414.41	0.72%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,000.00	0.75%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$492,000.00	3.75%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$107,920.00	0.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,120.00	0.66%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$94,050.00	0.72%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$94,430.00	0.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$108,000.00	0.82%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$108,000.00	0.82%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$107,000.00	0.82%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$104,339.11	0.79%	0	\$0.00	NA	0
	SMI LENDING INC	3	\$299,853.80	2.28%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$86,500.00	0.66%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$94,000.00	0.72%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,849.38	0.76%	0	\$0.00	NA	0
	THE CAMPBELL & FETTER BANK	1	\$96,354.65	0.73%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$106,700.00	0.81%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$96,160.00	0.73%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,800.00	0.77%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$90,250.00	0.69%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,000.00	0.82%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$95,920.00	0.73%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$181,000.00	1.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,700.00	0.79%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$95,480.98	0.77%	0	\$0.00	NA	0
Total		134	\$13,125,035.72	100%	0	\$0.00		0
3138WPT20	ALLY BANK	9	\$2,567,500.00	14.01%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$353,800.00	1.93%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$1,111,270.90	6.06%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$1,598,604.24	8.72%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$243,390.91	1.33%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$396,914.40	2.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	2	\$707,364.19	3.86%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	2.18%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$689,799.18	3.76%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$531,798.15	2.9%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$358,471.12	1.96%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$399,000.00	2.18%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$289,572.77	1.58%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$684,989.38	3.74%	0	\$0.00	NA	0
	EAGLEBANK	1	\$314,525.56	1.72%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$361,000.00	1.97%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$200,725.00	1.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$242,649.26	1.32%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$273,337.69	1.49%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$188,000.00	1.03%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$264,591.98	1.44%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,984.91	1.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$319,500.00	1.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$413,775.85	2.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	2.1%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$816,370.49	4.45%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$615,371.76	3.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$299,558.04	1.63%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$178,736.30	0.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$228,600.00	1.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$814,674.67	4.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$350,500.00	1.91%	0	\$0.00	NA	0
		1	\$564,110.82	3.08%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA								
	WCS LENDING, LLC	1	\$391,383.07	2.12%	0	\$0.00	NA	0	
Total		60	\$18,328,870.64	100%	0	\$0.00		0	
3138WPT38	ACCUNET MORTGAGE LLC	1	\$256,950.00	1.81%	0	\$0.00	NA	0	
	ALLY BANK	20	\$5,415,753.65	38.11%	0	\$0.00	NA	0	
	ALLY BANK CORP.	6	\$1,958,200.00	13.78%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	6	\$1,784,611.51	12.56%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$305,000.00	2.15%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$180,064.06	1.27%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$308,544.78	2.17%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC	1	\$374,435.20	2.64%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$416,000.00	2.93%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$413,000.00	2.91%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.00	5.57%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$231,780.00	1.63%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$220,000.00	1.55%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$260,000.00	1.83%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$657,000.00	4.62%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	\$448,500.00	3.16%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$188,222.30	1.31%	0	\$0.00	NA	0	
Total		49	\$14,210,061.50	100%	0	\$0.00		0	
3138WPT46	ALLY BANK CORP.	2	\$407,930.00	4.26%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$362,900.00	3.79%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,050.00	3.76%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	2	\$734,350.00	7.66%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$227,546.32	2.37%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,724,353.99	17.99%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$313,305.86	3.27%	0	\$0.00	NA	0	

	EAST BOSTON SAVINGS BANK	1	\$232,750.00	2.43%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$183,541.96	1.92%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$656,873.56	6.85%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$284,000.00	2.96%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$296,986.83	3.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,393.19	2.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$330,600.00	3.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$301,634.86	3.15%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$338,965.70	3.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,850.00	2.61%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$179,979.01	1.88%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$226,100.00	2.36%	0	\$0.00	NA	0
	ST FIN CORP	1	\$341,507.24	3.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$213,750.00	2.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$284,580.13	2.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$376,200.00	3.93%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$288,296.00	3.01%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$261,810.00	2.73%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$201,875.00	2.1%	0	\$0.00	NA	0
Total		34	\$9,583,129.65	100%	0	\$0.00		0
3138WPT53	ADAMS MORTGAGE, LLC	1	\$153,000.00	1.02%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,850.00	1.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$167,752.50	1.12%	0	\$0.00	NA	0
	ALLY BANK	22	\$3,634,321.32	24.17%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$1,784,355.94	11.87%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$494,986.91	3.29%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$508,394.68	3.38%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$157,500.00	1.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$658,401.07	4.38%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$155,180.00	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,117.52	1.02%	0	\$0.00	NA	0
		1	\$159,000.00	1.06%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.							
	EQUITY BANK	1	\$157,500.00	1.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$156,750.00	1.04%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,224.84	1.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$175,000.00	1.16%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$164,250.00	1.09%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$164,929.67	1.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$329,800.00	2.19%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$173,000.00	1.15%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$172,560.00	1.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$482,122.18	3.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$169,500.00	1.13%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$172,000.00	1.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,400.00	1.07%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$163,000.00	1.08%	0	\$0.00	NA	0
	NFM, INC.	1	\$170,742.45	1.14%	0	\$0.00	NA	0
	NFM, INC.DBA NATIONAL FIDELITY CORPORATION	1	\$161,745.05	1.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$155,969.89	1.04%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$152,280.27	1.01%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$321,800.00	2.14%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$173,226.95	1.15%	0	\$0.00	NA	0
	PRIME4BANKS	1	\$163,200.00	1.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,950.96	1.12%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$149,844.92	1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$154,050.00	1.02%	0	\$0.00	NA	0
	ST FIN CORP	1	\$170,200.00	1.13%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$158,255.96	1.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$174,730.56	1.16%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$303,000.00	2.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$153,000.00	1.02%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$153,000.00	1.02%	0	\$0.00	NA	0

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,759.21	1.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$169,755.06	1.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$326,917.63	2.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$155,200.00	1.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,742.45	1.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,747.85	1.14%	0	\$0.00	NA	0
Total		92	\$15,038,015.84	100%	0	\$0.00		0
3138WPT61	ALLY BANK	23	\$6,842,602.97	95.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$287,575.72	4.03%	0	\$0.00	NA	0
Total		24	\$7,130,178.69	100%	0	\$0.00		0
3138WPT79	ACCUNET MORTGAGE LLC	1	\$387,700.00	0.49%	0	\$0.00	NA	0
	ALLY BANK	90	\$27,049,286.77	34.45%	0	\$0.00	NA	0
	ALLY BANK CORP.	21	\$6,209,200.96	7.91%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	14	\$4,371,294.54	5.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$388,986.85	0.5%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$680,000.00	0.87%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$631,110.00	0.8%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$688,185.94	0.88%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$954,407.24	1.22%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$304,340.92	0.39%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	6	\$1,711,411.67	2.18%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,124,186.50	1.43%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,201.94	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$255,622.86	0.33%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.24%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,429.44	0.77%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$424,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$569,200.00	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$370,000.00	0.47%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$187,200.00	0.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$876,991.82	1.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$309,900.00	0.39%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$385,000.00	0.49%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	2	\$526,539.07	0.67%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,356,000.00	1.73%	0	\$0.00	NA	0
	FIRST PRIORITY CREDIT UNION	1	\$206,000.00	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$492,000.00	0.63%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$214,400.00	0.27%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$373,923.39	0.48%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	6	\$2,640,265.87	3.36%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$177,400.00	0.23%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$370,000.00	0.47%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$195,674.46	0.25%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$207,606.84	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$416,385.67	0.53%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$236,000.00	0.3%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	2	\$740,500.00	0.94%	0	\$0.00	NA	0

	MAGNOLIA BANK, INCORPORATED	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,718,815.17	2.19%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$690,371.81	0.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$542,151.90	0.69%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$477,800.00	0.61%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,057,638.92	1.35%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$202,700.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP.	2	\$447,000.00	0.57%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	7	\$2,289,390.81	2.92%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$254,615.94	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$971,627.12	1.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$665,000.00	0.85%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$368,000.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$447,915.15	0.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$186,500.00	0.24%	0	\$0.00	NA	0
	RHMC FINANCIAL CORPORATION	1	\$206,250.00	0.26%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$265,600.00	0.34%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$837,000.00	1.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$191,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$342,471.89	0.44%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$355,450.00	0.45%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$1,134,150.64	1.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	14	\$3,793,843.59	4.83%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$603,662.62	0.77%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$211,687.68	0.27%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$174,924.27	0.22%	0	\$0.00	NA	0
		2	\$443,109.49	0.56%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION								
	USA DIRECT FUNDING	1	\$187,000.00	0.22%	0	\$0.00	NA	0	
Total		260	\$78,523,529.75	100%	0	\$0.00		0	
3138WPT87	1ST COLONIAL COMMUNITY BANK	1	\$67,107.42	1.85%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$72,000.00	1.99%	0	\$0.00	NA	0	
	ALLY BANK	11	\$760,357.03	20.97%	0	\$0.00	NA	0	
	ALLY BANK CORP.	9	\$607,879.30	16.77%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	2	\$148,300.00	4.09%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$140,061.55	3.86%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,208.75	1.91%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC	1	\$69,600.00	1.92%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$44,836.73	1.24%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$74,896.68	2.07%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$114,655.00	3.16%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$51,320.00	1.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$74,000.00	2.04%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$71,149.61	1.96%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$41,884.08	1.16%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	1.76%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$52,125.00	1.44%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC.	1	\$70,000.00	1.93%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$311,394.90	8.59%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$144,973.00	4%	0	\$0.00	NA	0	
	SCBT	1	\$66,000.00	1.82%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$47,200.00	1.3%	0	\$0.00	NA	0	
	THE BUSINESS BANK	1	\$48,750.00	1.34%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA	1	\$49,125.00	1.36%	0	\$0.00	NA	0	

	PRIME MORTGAGE							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	1.99%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$75,897.62	2.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$58,797.47	1.62%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$56,175.93	1.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$101,733.30	2.8%	0	\$0.00	NA	0
Total		56	\$3,625,178.37	100%	0	\$0.00		0
3138WPT95	ACADEMY MORTGAGE CORPORATION	1	\$99,492.71	1.54%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$97,591.81	1.51%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$94,350.00	1.46%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$188,727.60	2.93%	0	\$0.00	NA	0
	ALLY BANK	19	\$1,791,532.18	27.81%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$201,815.11	3.13%	0	\$0.00	NA	0
	ALLY BANK CORP.	13	\$1,310,708.78	20.35%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$349,700.91	5.43%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$108,700.00	1.69%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$104,500.00	1.62%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$103,863.05	1.61%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$205,028.46	3.18%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$99,750.00	1.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$104,000.00	1.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,729.02	1.49%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$191,798.51	2.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$102,705.00	1.59%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,800.00	1.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$109,845.02	1.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$101,500.00	1.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,700.00	1.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$96,000.00	1.49%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$206,895.93	3.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	1.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$101,107.34	1.57%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$98,799.00	1.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$95,694.78	1.5%	0	\$0.00	NA	0
Total		66	\$6,442,335.21	100%	0	\$0.00		0
3138WPTB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,127,170.98	100%	0	\$0.00	NA	0
Total		20	\$2,127,170.98	100%	0	\$0.00		0
3138WPTD6	ALLY BANK	3	\$776,000.00	48.09%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$404,000.00	25.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,500.00	14.78%	0	\$0.00	NA	0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$195,119.07	12.09%	0	\$0.00	NA	0
Total		7	\$1,613,619.07	100%	0	\$0.00		0
3138WPTE4	ACCUNET MORTGAGE LLC	1	\$144,400.00	1.34%	0	\$0.00	NA	0
	ALLY BANK	20	\$2,740,600.35	25.49%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$1,106,877.99	10.3%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$558,000.00	5.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$137,400.00	1.28%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$147,600.00	1.37%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$139,824.99	1.3%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	4	\$549,800.56	5.11%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$129,316.16	1.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,225.00	1.39%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$281,250.00	2.62%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$260,931.44	2.43%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$136,000.00	1.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$144,000.00	1.34%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$145,423.43	1.35%	0	\$0.00	NA	0
		1	\$127,406.67	1.19%	0	\$0.00	NA	0

	HONDA FEDERAL CREDIT UNION							
	HURON VALLEY FINANCIAL, INC.	1	\$128,000.00	1.19%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$137,500.00	1.28%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$142,855.00	1.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$291,000.00	2.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$270,500.00	2.52%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$148,000.00	1.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$142,200.00	1.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,600.00	1.17%	0	\$0.00	NA	0
	RELIANT BANK	3	\$415,783.78	3.87%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,685.78	1.29%	0	\$0.00	NA	0
	SCBT	2	\$276,000.00	2.57%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	1.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$130,600.00	1.21%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$400,765.79	3.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$289,986.34	2.7%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$145,720.00	1.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,797.29	1.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$138,300.00	1.29%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$131,000.00	1.19%	0	\$0.00	NA	0
Total		78	\$10,750,350.57	100%	0	\$0.00		0
3138WPTF1	ACCUNET MORTGAGE LLC	2	\$428,100.00	8.99%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	6.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$228,488.87	4.8%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,560,380.71	32.78%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$185,600.00	3.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	4.56%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$408,175.49	8.57%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,744.34	5.96%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$242,126.00	5.09%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$232,500.00	4.88%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	4.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$197,118.90	4.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$267,000.00	5.61%	0	\$0.00	NA	0
Total		19	\$4,760,234.31	100%	0	\$0.00		0
3138WPTG9	AFFILIATED BANK	1	\$249,798.72	0.62%	0	\$0.00	NA	0
	ALLY BANK	28	\$7,017,410.68	17.44%	0	\$0.00	NA	0
	ALLY BANK CORP.	17	\$4,012,134.31	9.97%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	8	\$1,894,571.75	4.71%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$212,052.14	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$243,000.00	0.6%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$264,000.00	0.66%	0	\$0.00	NA	0
	APL FCU	1	\$363,359.49	0.9%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$411,980.95	1.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$262,000.00	0.65%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$224,000.00	0.56%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$373,021.04	0.93%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$957,373.62	2.38%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$507,572.33	1.26%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,033,776.00	2.57%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$177,000.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$278,766.37	0.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$485,852.10	1.21%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$579,000.00	1.44%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$252,500.00	0.63%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$208,000.00	0.52%	0	\$0.00	NA	0
		3	\$710,539.36	1.77%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP							
	DIRECTORS MORTGAGE, INC.	2	\$663,000.00	1.65%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$374,000.00	0.93%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	0.64%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$354,000.00	0.88%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$255,000.00	0.63%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$249,560.00	0.62%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$542,597.97	1.35%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$216,900.00	0.54%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$227,000.00	0.56%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$413,926.28	1.03%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$340,000.00	0.85%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$581,437.77	1.45%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,200.00	0.51%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$741,746.35	1.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$268,000.00	0.67%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP.	3	\$863,000.00	2.15%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$959,000.00	2.38%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$366,377.36	0.91%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$222,750.00	0.55%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$393,224.65	0.98%	0	\$0.00	NA	0
	RELIANT BANK	4	\$1,302,356.40	3.24%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$174,719.02	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,000.00	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$390,400.00	0.97%	0	\$0.00	NA	0

	SERVICES, INC.							
	RHMC FINANCIAL CORP	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$175,500.00	0.44%	0	\$0.00	NA	0
	SCBT	3	\$1,209,100.00	3.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$191,800.00	0.48%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	0.47%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$178,396.08	0.44%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$211,000.00	0.52%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$845,237.23	2.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	11	\$2,659,350.69	6.61%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$478,800.00	1.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$451,578.62	1.12%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$313,000.00	0.78%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$407,869.49	1.01%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	0.72%	0	\$0.00	NA	0
Total		153	\$40,229,536.77	100%	0	\$0.00		0
3138WPTH7	AFFILIATED BANK	1	\$66,522.97	4.24%	0	\$0.00	NA	0
	ALLY BANK	11	\$652,417.58	41.6%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$60,071.66	3.83%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$244,795.62	15.61%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,818.75	4.52%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$85,000.00	5.42%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	2.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$66,000.00	4.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$42,840.00	2.73%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$62,100.00	3.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$52,900.00	3.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$50,000.00	3.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$75,000.00	4.77%	0	\$0.00	NA	0
Total		26	\$1,568,466.58	100%	0	\$0.00		0

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3138WPTJ3	AFFILIATED BANK	2	\$185,228.08	11.8%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$279,887.42	17.83%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$88,500.00	5.64%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,120.53	5.81%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$216,250.00	13.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$101,000.00	6.43%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$99,191.12	6.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,560.10	6.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,585.23	6.28%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$198,353.35	12.64%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$107,000.00	6.81%	0	\$0.00	NA	0
Total		16	\$1,569,675.83	100%	0	\$0.00		0
3138WPTK0	ALLY BANK	1	\$124,165.10	8.81%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$120,000.00	8.51%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$228,804.72	16.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	8.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$111,037.59	7.88%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	8.87%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$112,000.00	7.95%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	7.83%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$118,500.00	8.41%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$121,500.00	8.62%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$118,125.00	8.38%	0	\$0.00	NA	0
Total		12	\$1,409,532.41	100%	0	\$0.00		0
3138WPTL8	ALLY BANK	6	\$829,604.30	54.16%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$130,300.00	8.51%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$147,967.54	9.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,250.00	8.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$149,325.48	9.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,384.22	9.74%	0	\$0.00	NA	0

Total			11	\$1,531,831.54	100%	0	\$0.00		0
3138WPTM6	ALLY BANK		2	\$394,350.00	33.09%	0	\$0.00	NA	0
	ALLY BANK CORP.		1	\$199,000.00	16.7%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK		1	\$361,500.00	30.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$237,000.00	19.88%	0	\$0.00	NA	0
Total			5	\$1,191,850.00	100%	0	\$0.00		0
3138WPTN4	ALLY BANK		4	\$687,518.64	28.94%	0	\$0.00	NA	0
	ALLY BANK (CORP.)		1	\$107,822.14	4.54%	0	\$0.00	NA	0
	ALLY BANK CORP.		3	\$759,140.00	31.95%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		4	\$821,369.68	34.57%	0	\$0.00	NA	0
Total			12	\$2,375,850.46	100%	0	\$0.00		0
3138WPTP9	ACCUNET MORTGAGE LLC		1	\$188,000.00	6.05%	0	\$0.00	NA	0
	ALLY BANK		4	\$942,482.43	30.34%	0	\$0.00	NA	0
	ALLY BANK CORP.		1	\$314,603.21	10.13%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		2	\$511,971.80	16.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$201,620.57	6.49%	0	\$0.00	NA	0
	BERKSHIRE BANK		1	\$223,106.07	7.18%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION		1	\$165,000.00	5.31%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC		1	\$195,442.73	6.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$155,555.70	5.01%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION		1	\$208,700.00	6.72%	0	\$0.00	NA	0
Total			14	\$3,106,482.51	100%	0	\$0.00		0
3138WPTQ7	ALLY BANK		2	\$210,906.47	16.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.		1	\$60,000.00	4.59%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.		1	\$98,800.00	7.57%	0	\$0.00	NA	0
	EQUITY LOANS, LLC		1	\$84,419.48	6.46%	0	\$0.00	NA	0
	FIRST UNITED BANK		1	\$98,400.00	7.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC		1	\$152,000.00	11.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		1	\$158,056.96	12.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION		1	\$43,826.63	3.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.		2	\$78,488.24	6.01%	0	\$0.00	NA	0
			2	\$206,333.28	15.8%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	V.I.P. MORTGAGE INC.	1	\$114,750.00	8.79%	0	\$0.00	NA	0	
Total		14	\$1,305,981.06	100%	0	\$0.00		0	
3138WPTR5	ACCUNET MORTGAGE LLC	1	\$399,000.00	2.45%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$269,556.19	1.66%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$196,465.05	1.21%	0	\$0.00	NA	0	
	ALLY BANK	15	\$4,643,600.22	28.52%	0	\$0.00	NA	0	
	ALLY BANK CORP.	2	\$648,000.00	3.98%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	1	\$199,500.00	1.23%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$284,000.00	1.74%	0	\$0.00	NA	0	
	APL FCU	1	\$285,000.00	1.75%	0	\$0.00	NA	0	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	2.46%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$416,329.27	2.56%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	\$344,000.00	2.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A.	3	\$1,102,800.00	6.77%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$366,394.00	2.25%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC	3	\$905,096.99	5.56%	0	\$0.00	NA	0	
	HONDA FEDERAL CREDIT UNION	1	\$109,000.00	0.67%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,967.98	2.56%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$248,000.00	1.52%	0	\$0.00	NA	0	
	MYERS PARK MORTGAGE, INC.	1	\$535,763.84	3.29%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$414,332.49	2.55%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$383,382.35	2.35%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	\$308,750.00	1.9%	0	\$0.00	NA	0	
	ST FIN CORP	1	\$187,400.00	1.15%	0	\$0.00	NA	0	
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$284,541.59	1.75%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,235.41	1.44%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	6	\$1,836,541.24	11.28%	0	\$0.00	NA	0	
	TOWER BANK & TRUST COMPANY	1	\$220,000.00	1.35%	0	\$0.00	NA	0	
		1	\$50,000.00	0.31%	0	\$0.00	NA	0	

	TRIDENT MORTGAGE COMPANY, LP							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,700.00	0.98%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$127,794.12	0.78%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$302,853.59	1.87%	0	\$0.00	NA	0
Total		58	\$16,280,004.33	100%	0	\$0.00		0
3138WPTS3	ACCUNET MORTGAGE LLC	1	\$60,000.00	1.85%	0	\$0.00	NA	0
	ALLY BANK	10	\$721,192.35	22.25%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$393,623.09	12.15%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$292,265.00	9.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$54,000.00	1.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,000.00	2.41%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$74,000.00	2.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$84,874.78	2.62%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$108,935.09	3.36%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	3	\$234,936.30	7.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$81,300.00	2.51%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$71,877.00	2.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$154,150.00	4.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,173.03	2.6%	0	\$0.00	NA	0
	PRIME4BANKS	1	\$82,000.00	2.53%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$82,100.00	2.53%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,878.73	2.59%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$76,439.00	2.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$111,500.00	3.44%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$63,903.60	1.97%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$187,498.00	5.78%	0	\$0.00	NA	0
Total		46	\$3,240,645.97	100%	0	\$0.00		0
3138WPTT1	ADAMS MORTGAGE, LLC	2	\$210,654.77	3.11%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$305,718.50	4.52%	0	\$0.00	NA	0

	ALLY BANK	12	\$1,218,976.09	18.01%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	4	\$396,665.00	5.86%	0	\$0.00	NA	0
	ALLY BANK CORP.	10	\$967,721.29	14.3%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$604,160.00	8.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$103,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,649.00	1.55%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,118.59	1.29%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$106,723.23	1.58%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$92,000.00	1.36%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$108,233.10	1.6%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$97,855.63	1.45%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$109,834.32	1.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,855.91	1.48%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$89,250.00	1.32%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$107,175.00	1.58%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$94,719.63	1.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$107,800.00	1.59%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$182,468.54	2.7%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$109,675.38	1.62%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$97,000.00	1.43%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$101,540.00	1.5%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$91,861.43	1.36%	0	\$0.00	NA	0
	MONTICELLO BANKING, CO	1	\$100,500.00	1.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$85,873.31	1.27%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$90,800.00	1.34%	0	\$0.00	NA	0
	RELIANT BANK	2	\$197,005.71	2.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$104,500.00	1.54%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$95,000.00	1.4%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$86,500.00	1.28%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,856.63	1.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,500.00	1.6%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$108,835.83	1.61%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$103,347.52	1.52%	0	\$0.00	NA	0
Total		68	\$6,768,374.41	100%	0	\$0.00		0
3138WPTU8	ALLY BANK	3	\$514,197.22	20.72%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$636,530.56	25.65%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$551,733.06	22.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$233,000.00	9.39%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$167,247.72	6.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$379,277.89	15.27%	0	\$0.00	NA	0
Total		11	\$2,481,986.45	100%	0	\$0.00		0
3138WPTV6	ACCUNET MORTGAGE LLC	1	\$119,500.00	1.63%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$224,504.49	3.06%	0	\$0.00	NA	0
	ALLY BANK	14	\$1,669,753.82	22.73%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$945,930.43	12.88%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$694,582.27	9.46%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$123,750.00	1.68%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$124,450.00	1.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$120,000.00	1.63%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$112,829.81	1.54%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$115,000.00	1.57%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$114,000.00	1.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$122,615.04	1.67%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$356,951.00	4.86%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$116,720.02	1.59%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$226,942.96	3.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$117,472.80	1.6%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$123,600.00	1.68%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$122,073.46	1.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,000.00	1.55%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$121,735.00	1.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,000.00	1.7%	0	\$0.00	NA	0
		1	\$119,626.52	1.63%	0	\$0.00	NA	0

	SECURITY MORTGAGE FUNDING CORP.							
	THE FEDERAL SAVINGS BANK	5	\$593,716.65	8.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$119,000.00	1.62%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$113,835.45	1.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,324.94	1.65%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	1.66%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$119,653.62	1.63%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$124,815.85	1.7%	0	\$0.00	NA	0
Total		62	\$7,344,984.13	100%	0	\$0.00		0
3138WPTW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$411,842.83	14.2%	0	\$0.00	NA	0
	ALLY BANK	2	\$567,000.00	19.55%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$244,000.00	8.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$273,880.62	9.44%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$327,750.00	11.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$283,553.04	9.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,500.00	10.71%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$246,050.00	8.48%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$235,425.91	8.13%	0	\$0.00	NA	0
Total		10	\$2,900,002.40	100%	0	\$0.00		0
3138WPTX2	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$223,000.00	2.88%	0	\$0.00	NA	0
	ALLY BANK	9	\$2,851,926.25	36.79%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$477,296.66	6.16%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$294,150.00	3.79%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$379,401.96	4.89%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$363,656.00	4.69%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$287,000.00	3.7%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$260,444.00	3.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$197,000.00	2.54%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$289,950.00	3.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$998,813.96	12.88%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$389,900.00	5.03%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$295,000.00	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$202,690.35	2.61%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$242,126.63	3.13%	0	\$0.00	NA	0
Total		27	\$7,752,355.81	100%	0	\$0.00		0
3138WPTY0	ADAMS MORTGAGE, LLC	2	\$280,250.00	2.69%	0	\$0.00	NA	0
	ALLY BANK	24	\$3,327,315.31	31.95%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$146,592.35	1.41%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$1,192,695.34	11.45%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$553,700.00	5.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$125,500.00	1.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$289,469.87	2.78%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$127,800.00	1.23%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$130,400.00	1.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	1.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$141,000.00	1.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,809.81	1.27%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$296,880.94	2.85%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$130,400.00	1.25%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	1.3%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$136,598.47	1.31%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$133,500.00	1.28%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$260,600.00	2.5%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$128,000.00	1.23%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$139,500.00	1.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,807.21	1.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$144,000.00	1.38%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$140,000.00	1.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$267,690.00	2.57%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$137,750.00	1.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$292,529.35	2.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,000.00	1.34%	0	\$0.00	NA	0
	SCBT	1	\$135,500.00	1.3%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$139,000.00	1.33%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$404,335.22	3.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$261,800.00	2.51%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$134,900.00	1.3%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$133,000.00	1.29%	0	\$0.00	NA	0
Total		76	\$10,415,523.87	100%	0	\$0.00		0
3138WPTZ7	1ST CONSTITUTION BANK	1	\$291,000.00	2.69%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$398,365.70	3.68%	0	\$0.00	NA	0
	ALLY BANK	10	\$2,552,780.63	23.56%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$384,692.91	3.55%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$1,610,477.99	14.87%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$217,000.00	2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,200.00	1.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$398,800.00	3.68%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$377,566.00	3.49%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$189,261.60	1.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$220,700.00	2.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$296,153.00	2.73%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$339,487.91	3.13%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$186,450.00	1.72%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,269.00	1.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$200,409.70	1.85%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$690,000.00	6.37%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$304,000.00	2.81%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$384,793.46	3.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$597,023.49	5.51%	0	\$0.00	NA	0
		1	\$239,000.00	2.21%	0	\$0.00	NA	0

	THE MORTGAGE OUTLET, INC.								
	TOWNSTONE FINANCIAL, INC.	1	\$216,000.00	1.99%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$347,274.00	3.19%	0	\$0.00	NA	0	
Total		39	\$10,833,705.39	100%	0	\$0.00		0	
3138WPU28	ALLY BANK	7	\$1,089,537.23	45.24%	0	\$0.00	NA	0	
	ALLY BANK CORP.	2	\$225,682.91	9.37%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	2	\$366,450.00	15.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$127,100.00	5.28%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	10.63%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$26,217.72	1.09%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$317,576.25	13.18%	0	\$0.00	NA	0	
Total		15	\$2,408,564.11	100%	0	\$0.00		0	
3138WPU36	ALLY BANK	8	\$2,094,462.05	69.97%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$297,500.00	9.94%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,000.00	9.09%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$329,501.40	11%	0	\$0.00	NA	0	
Total		11	\$2,993,463.45	100%	0	\$0.00		0	
3138WPU44	ACCUNET MORTGAGE LLC	1	\$159,750.00	1.7%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$159,665.00	1.7%	0	\$0.00	NA	0	
	ALLY BANK	17	\$2,763,438.79	29.44%	0	\$0.00	NA	0	
	ALLY BANK CORP.	10	\$1,612,409.31	17.18%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	3	\$485,689.76	5.17%	0	\$0.00	NA	0	
	AMERICAN BANK OF MISSOURI	1	\$169,500.00	1.81%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$153,900.00	1.64%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,000.00	1.85%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$153,600.00	1.64%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$161,776.81	1.72%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$305,174.10	3.25%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	2	\$329,891.37	3.51%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$322,098.87	3.43%	0	\$0.00	NA	0	

	LEGACY GROUP LENDING, INC	1	\$173,057.25	1.84%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$174,000.00	1.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$174,553.71	1.86%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$150,500.00	1.6%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$153,615.00	1.64%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$165,000.00	1.76%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$156,750.00	1.67%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$151,286.54	1.61%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$175,000.00	1.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$323,586.45	3.45%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$161,500.00	1.72%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$163,494.31	1.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$161,227.50	1.72%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC.	1	\$153,425.00	1.64%	0	\$0.00	NA	0
Total		58	\$9,387,889.77	100%	0	\$0.00		0
3138WPU51	ALLY BANK	3	\$415,127.41	36.75%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$149,190.00	13.21%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$148,300.00	13.13%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$129,381.09	11.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	13.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,601.96	12.36%	0	\$0.00	NA	0
Total		8	\$1,129,600.46	100%	0	\$0.00		0
3138WPU69	ALLY BANK	5	\$868,300.00	56.46%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$465,449.83	30.26%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$204,200.00	13.28%	0	\$0.00	NA	0
Total		9	\$1,537,949.83	100%	0	\$0.00		0
3138WPU77	ALLY BANK	3	\$400,885.45	36.56%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$144,200.00	13.15%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$280,879.00	25.62%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$126,500.00	11.54%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$144,000.00	13.13%	0	\$0.00	NA	0
Total		8	\$1,096,464.45	100%	0	\$0.00		0

3138WPU85	ALLY BANK	25	\$5,715,243.44	60.59%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$192,000.00	2.04%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$1,858,990.74	19.71%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	7	\$1,246,721.46	13.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$101,650.00	1.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$163,175.00	1.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,172.03	1.63%	0	\$0.00	NA	0
Total		45	\$9,432,952.67	100%	0	\$0.00		0
3138WPU93	ALLY BANK	21	\$5,062,474.63	54.1%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$278,840.00	2.98%	0	\$0.00	NA	0
	ALLY BANK CORP.	12	\$2,139,378.34	22.86%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$1,026,925.23	10.97%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$393,337.00	4.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,000.00	2.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$252,526.46	2.71%	0	\$0.00	NA	0
Total		44	\$9,357,481.66	100%	0	\$0.00		0
3138WPUA0	ALLY BANK	6	\$994,032.82	24.07%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$306,425.87	7.42%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$1,216,953.92	29.47%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$1,187,800.90	28.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$165,100.00	4%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$258,635.07	6.27%	0	\$0.00	NA	0
Total		22	\$4,128,948.58	100%	0	\$0.00		0
3138WPUB8	AFFILIATED BANK	1	\$111,046.79	2.48%	0	\$0.00	NA	0
	ALLY BANK	14	\$1,653,080.14	36.88%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$583,259.16	13.01%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$120,000.00	2.68%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$113,650.00	2.54%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$116,635.43	2.6%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$116,250.00	2.59%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$123,840.39	2.76%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	2.79%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$122,000.00	2.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$120,000.00	2.68%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$115,672.56	2.58%	0	\$0.00	NA	0
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	2.68%	0	\$0.00	NA	0
	NETWORK FUNDING,LP DBA UNITED LENDING, LLC	1	\$121,831.91	2.72%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$110,675.00	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,405.00	2.75%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$121,500.00	2.71%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$235,832.97	5.26%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$115,000.00	2.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$113,160.33	2.53%	0	\$0.00	NA	0
Total		38	\$4,481,839.68	100%	0	\$0.00		0
3138WPUC6	ADAMS MORTGAGE, LLC	1	\$148,974.20	2.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$408,500.00	5.9%	0	\$0.00	NA	0
	ALLY BANK	7	\$1,756,364.28	25.37%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$1,398,087.03	20.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,322.45	2.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,331.00	2.84%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$369,454.91	5.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$165,717.00	2.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$146,752.06	2.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$377,000.00	5.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$198,000.00	2.86%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$433,551.87	6.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$541,469.11	7.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$157,050.00	2.27%	0	\$0.00	NA	0

	USA DIRECT FUNDING	1	\$189,726.24	2.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$287,575.72	4.16%	0	\$0.00	NA	0
Total		29	\$6,921,875.87	100%	0	\$0.00		0
3138WPUD4	ALLY BANK	10	\$2,336,272.67	30.77%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$2,286,642.80	30.11%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$894,497.17	11.78%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$313,557.58	4.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$288,700.00	3.8%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$206,100.00	2.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$236,225.00	3.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$397,000.00	5.23%	0	\$0.00	NA	0
	PRMI, INC.	1	\$213,650.00	2.81%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$242,100.00	3.19%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,553.66	2.36%	0	\$0.00	NA	0
Total		30	\$7,593,298.88	100%	0	\$0.00		0
3138WPUE2	AFFILIATED BANK	1	\$129,207.36	1.95%	0	\$0.00	NA	0
	ALLY BANK	10	\$1,417,295.27	21.38%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$145,900.00	2.2%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$1,535,578.20	23.16%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$813,271.83	12.27%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$129,800.00	1.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,205.53	2.24%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$127,500.00	1.92%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$127,500.00	1.92%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$150,000.00	2.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$125,250.00	1.89%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,081.05	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$412,514.01	6.22%	0	\$0.00	NA	0

	PRIME4BANKS	1	\$131,000.00	1.98%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$133,000.00	2.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$138,572.00	2.09%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$149,500.00	2.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$266,850.28	4.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$132,816.76	2%	0	\$0.00	NA	0
Total		48	\$6,629,842.29	100%	0	\$0.00		0
3138WPUF9	ACCUNET MORTGAGE LLC	1	\$219,000.00	4.64%	0	\$0.00	NA	0
	ALLY BANK	5	\$1,102,784.00	23.38%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$191,887.63	4.07%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$916,243.77	19.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$194,000.00	4.11%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,408.00	4.52%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC.	1	\$257,759.00	5.47%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,225.04	4.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$273,000.00	5.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$215,189.50	4.56%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$306,000.00	6.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$178,000.00	3.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	4.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$258,875.80	5.5%	0	\$0.00	NA	0
Total		21	\$4,716,372.74	100%	0	\$0.00		0
3138WPUG7	ALLY BANK	22	\$6,921,662.88	42.34%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$1,199,082.78	7.34%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$892,431.00	5.46%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.55%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$478,000.00	2.92%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$221,850.00	1.36%	0	\$0.00	NA	0
		1	\$190,200.00	1.16%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CS FINANCIAL, INC.	3	\$708,886.69	4.34%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$229,500.00	1.4%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$260,000.00	1.59%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$187,241.67	1.15%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$280,000.00	1.71%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$586,000.00	3.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$260,623.28	1.59%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$176,250.00	1.08%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$213,718.19	1.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,600.00	1.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,644.45	1.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$179,250.00	1.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$244,000.00	1.49%	0	\$0.00	NA	0
	ST FIN CORP	1	\$274,646.02	1.68%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,088,564.56	6.66%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$190,357.45	1.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$440,378.64	2.69%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$213,199.18	1.32%	0	\$0.00	NA	0
Total		58	\$16,346,086.79	100%	0	\$0.00		0
3138WPUH5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,800.00	2.41%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$337,024.47	2.94%	0	\$0.00	NA	0
	ALLY BANK	17	\$4,553,306.35	39.7%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$186,985.85	1.63%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$471,913.00	4.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$359,504.02	3.13%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$194,743.21	1.7%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$329,081.12	2.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,500.00	1.97%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$255,400.00	2.23%	0	\$0.00	NA	0

	HIGHTECHLENDING INC	1	\$200,000.00	1.74%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$354,878.00	3.09%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$307,566.03	2.68%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	1.57%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$512,286.69	4.47%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$258,000.00	2.25%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$337,500.00	2.94%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$596,684.50	5.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$328,000.00	2.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,800.00	1.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	2.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$232,186.82	2.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$277,000.00	2.42%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$275,220.90	2.41%	0	\$0.00	NA	0
Total		43	\$11,469,380.96	100%	0	\$0.00		0
3138WPUJ1	ACADEMY MORTGAGE CORPORATION	1	\$295,635.46	8.91%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$207,095.00	6.24%	0	\$0.00	NA	0
	ALLY BANK	3	\$616,050.00	18.57%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$505,700.00	15.24%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$367,650.00	11.08%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$247,000.00	7.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$304,000.00	9.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,490.00	6.34%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$270,002.64	8.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$294,085.05	8.88%	0	\$0.00	NA	0
Total		13	\$3,317,708.15	100%	0	\$0.00		0
3138WPUK8	ALLY BANK	8	\$2,651,659.46	24.58%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$821,896.41	7.62%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$490,000.00	4.54%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$375,000.00	3.48%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,910.00	2.41%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$534,237.54	4.95%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$291,200.00	2.7%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$247,700.00	2.3%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$374,000.00	3.47%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$442,500.00	4.1%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$300,000.00	2.78%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$291,500.00	2.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$400,000.00	3.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$284,000.00	2.63%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,650.57	2.3%	1	\$241,052.94	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,750.00	3.45%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$292,500.00	2.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$200,000.00	1.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,559.12	2.96%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$188,645.49	1.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,739.26	1.83%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$271,415.04	2.52%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$349,500.00	3.24%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,000.00	2.09%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$361,439.26	3.33%	0	\$0.00	NA	0
Total		39	\$10,789,802.15	100%	1	\$241,052.94		0
3138WPUL6	ALLY BANK	30	\$5,683,989.23	45.98%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$249,848.00	2.02%	0	\$0.00	NA	0
	ALLY BANK CORP.	17	\$3,682,878.98	29.79%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	11	\$1,992,831.43	16.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$425,300.00	3.44%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$327,517.00	2.65%	0	\$0.00	NA	0

Total			64	\$12,362,364.64	100%	0	\$0.00		0
3138WPUM4	ALLY BANK	3	\$683,136.90	60.94%	0	\$0.00	NA	0	
	ALLY BANK CORP.	2	\$389,865.00	34.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$48,000.00	4.28%	0	\$0.00	NA	0	
Total		6	\$1,121,001.90	100%	0	\$0.00		0	
3138WPUN2	ALLY BANK	31	\$7,222,399.74	47.45%	0	\$0.00	NA	0	
	ALLY BANK (CORP.)	8	\$1,214,705.74	7.98%	0	\$0.00	NA	0	
	ALLY BANK CORP.	30	\$4,681,644.50	30.76%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	4	\$1,026,720.78	6.74%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$177,500.00	1.17%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,501.57	1.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$452,550.00	2.97%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$235,200.00	1.54%	0	\$0.00	NA	0	
Total		79	\$15,222,222.33	100%	0	\$0.00		0	
3138WPUP7	ALLY BANK	5	\$1,088,395.00	86.68%	0	\$0.00	NA	0	
	ALLY BANK CORP.	1	\$167,324.20	13.32%	0	\$0.00	NA	0	
Total		6	\$1,255,719.20	100%	0	\$0.00		0	
3138WPUQ5	ALLY BANK	4	\$467,930.87	39.72%	0	\$0.00	NA	0	
	ALLY BANK CORP.	1	\$112,500.00	9.55%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	10.19%	0	\$0.00	NA	0	
	IAB FINANCIAL BANK	1	\$115,000.00	9.76%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,381.47	9.88%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,153.72	10.45%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$123,000.00	10.45%	0	\$0.00	NA	0	
Total		10	\$1,177,966.06	100%	0	\$0.00		0	
3138WPUR3	ACCUNET MORTGAGE LLC	1	\$153,600.00	1.55%	0	\$0.00	NA	0	
	ALLY BANK	21	\$3,406,411.42	34.38%	0	\$0.00	NA	0	
	ALLY BANK CORP.	7	\$1,118,952.50	11.29%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$169,000.00	1.71%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$169,649.25	1.71%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$172,000.00	1.74%	0	\$0.00	NA	0	

	BANK OF ANN ARBOR	1	\$156,000.00	1.57%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$160,000.00	1.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$160,000.00	1.61%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$172,500.00	1.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$151,821.37	1.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$162,000.00	1.63%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$175,000.00	1.77%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,100.00	1.68%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$323,500.00	3.26%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$162,000.00	1.63%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$164,000.00	1.66%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$155,000.00	1.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,590.13	1.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$171,755.09	1.73%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$168,750.00	1.7%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$158,500.00	1.6%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$172,800.00	1.74%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	1.53%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$168,000.00	1.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$172,000.00	1.74%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$150,957.00	1.52%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,384.20	3.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$491,614.39	4.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,334.19	1.55%	0	\$0.00	NA	0
Total		61	\$9,909,219.54	100%	0	\$0.00		0
3138WPUS1	ALLY BANK	6	\$1,337,601.20	24.38%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$179,500.00	3.27%	0	\$0.00	NA	0

	ALLY CAPITAL CORP.	2	\$637,118.57	11.61%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$418,186.30	7.62%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$208,800.00	3.81%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$621,994.86	11.34%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$195,000.00	3.55%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	5.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$281,807.48	5.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$262,000.00	4.78%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	7.51%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$268,834.04	4.9%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$363,382.70	6.62%	0	\$0.00	NA	0
Total		22	\$5,486,225.15	100%	0	\$0.00		0
3138WPUT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$215,000.00	2.37%	0	\$0.00	NA	0
	ALLY BANK	10	\$2,339,800.00	25.78%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$1,310,349.36	14.44%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$1,501,748.98	16.55%	0	\$0.00	NA	0
	APPROVED FUNDING CORP.	1	\$248,898.55	2.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$179,200.00	1.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.39%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$185,000.00	2.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$205,000.00	2.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$918,265.35	10.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$220,000.00	2.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,102.23	2.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$267,300.00	2.95%	0	\$0.00	NA	0
	SCBT	1	\$181,000.00	1.99%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$273,500.00	3.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$187,900.00	2.08%	0	\$0.00	NA	0
Total		37	\$9,076,064.47	100%	0	\$0.00		0
3138WPUU6	ACCUNET MORTGAGE LLC	1	\$115,700.00	3.48%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$118,716.94	3.57%	0	\$0.00	NA	0
	ALLY BANK	6	\$700,700.00	21.1%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$599,460.00	18.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$115,200.00	3.47%	0	\$0.00	NA	0
	GLACIER BANK	1	\$115,422.01	3.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	3.43%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$125,000.00	3.76%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$113,900.00	3.43%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	3.58%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$125,000.00	3.76%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$121,600.00	3.66%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$123,500.00	3.72%	0	\$0.00	NA	0
	SCBT	1	\$115,000.00	3.46%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	3.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$248,500.00	7.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,400.00	6.99%	0	\$0.00	NA	0
Total		28	\$3,321,098.95	100%	0	\$0.00		0
3138WPUV4	ALLY BANK	7	\$1,855,297.94	100%	0	\$0.00	NA	0
Total		7	\$1,855,297.94	100%	0	\$0.00		0
3138WPUW2	ALLY BANK	3	\$482,710.63	33%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$329,157.61	22.5%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$175,000.00	11.96%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,359.58	10.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	10.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$160,396.00	10.98%	0	\$0.00	NA	0
Total		9	\$1,462,623.82	100%	0	\$0.00		0
3138WPUX0	ALLY BANK	4	\$1,148,000.00	31.54%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$773,944.79	21.26%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$279,000.00	7.66%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$360,428.20	9.9%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$180,000.00	4.94%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$278,350.00	7.65%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$213,015.59	5.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$221,250.00	6.08%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$186,397.92	5.12%	0	\$0.00	NA	0
Total		15	\$3,640,386.50	100%	0	\$0.00		0
3138WPUY8	ALLY BANK	1	\$243,963.59	12.9%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$519,403.20	27.47%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$199,178.95	10.53%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$350,000.00	18.51%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$184,000.00	9.73%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$394,241.37	20.86%	0	\$0.00	NA	0
Total		7	\$1,890,787.11	100%	0	\$0.00		0
3138WPUZ5	ADVANCE MORTGAGE CORPORATION	1	\$100,974.00	2.85%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$203,086.27	5.72%	0	\$0.00	NA	0
	ALLY BANK	8	\$816,281.91	23.01%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$387,981.95	10.93%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$295,930.00	8.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$97,500.00	2.75%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$91,065.64	2.57%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$89,966.90	2.54%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$87,000.00	2.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$99,852.68	2.81%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$105,750.00	2.98%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$100,000.00	2.82%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,217.00	2.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$188,172.37	5.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$96,100.00	2.71%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$95,855.41	2.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$207,000.00	5.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$98,000.00	2.76%	0	\$0.00	NA	0

	INC.							
	SANTA CRUZ HOME FINANCE	1	\$93,500.00	2.64%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$98,000.00	2.76%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$104,000.00	2.93%	0	\$0.00	NA	0
Total		36	\$3,548,234.13	100%	0	\$0.00		0
3138WPV27	ADVANCE MORTGAGE CORPORATION	1	\$85,294.00	5.07%	0	\$0.00	NA	0
	ALLY BANK	5	\$499,373.00	29.69%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$96,000.00	5.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,900.00	5.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$103,800.00	6.17%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$197,200.00	11.72%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$99,300.00	5.9%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$109,500.00	6.51%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$95,400.00	5.67%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$93,600.00	5.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,500.00	5.97%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,300.00	6.27%	0	\$0.00	NA	0
Total		17	\$1,682,167.00	100%	0	\$0.00		0
3138WPV35	ALLY BANK	6	\$978,752.59	33.36%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$490,550.00	16.72%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	5.73%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$161,800.00	5.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$170,000.00	5.79%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$173,000.00	5.9%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$156,000.00	5.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$162,000.00	5.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$311,100.00	10.6%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$163,000.00	5.55%	0	\$0.00	NA	0
Total		18	\$2,934,202.59	100%	0	\$0.00		0
3138WPV43	ACCUNET MORTGAGE LLC	1	\$270,100.00	8.85%	0	\$0.00	NA	0
	ALLY BANK	4	\$971,400.00	31.84%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$1,012,295.00	33.18%	0	\$0.00	NA	0

	ALLY CAPITAL CORP.	2	\$397,425.20	13.03%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$215,000.00	7.05%	0	\$0.00	NA	0
	OSWEGO COMMUNITY BANK	1	\$185,000.00	6.05%	0	\$0.00	NA	0
Total		13	\$3,051,220.20	100%	0	\$0.00		0
3138WPV50	ALLY BANK	3	\$956,200.00	69.08%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$243,000.00	17.56%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	13.36%	0	\$0.00	NA	0
Total		5	\$1,384,200.00	100%	0	\$0.00		0
3138WPV68	ALLY BANK	3	\$518,276.00	45.91%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,250.00	11.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$100,000.00	8.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,000.00	12.76%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$88,500.00	7.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	13%	0	\$0.00	NA	0
Total		8	\$1,128,926.00	100%	0	\$0.00		0
3138WPV76	ACCESS NATIONAL MORTGAGE	1	\$166,500.42	4.98%	0	\$0.00	NA	0
	ALLY BANK	5	\$1,085,759.18	32.45%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$306,750.00	9.17%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$289,981.30	8.67%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$155,700.00	4.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$223,100.00	6.67%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$209,000.00	6.25%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$228,684.50	6.83%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,651.00	4.17%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$285,000.00	8.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$256,000.00	7.64%	0	\$0.00	NA	0
Total		15	\$3,346,126.40	100%	0	\$0.00		0
3138WPV84	ALLY BANK	6	\$1,635,473.81	100%	0	\$0.00	NA	0
Total		6	\$1,635,473.81	100%	0	\$0.00		0

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3138WPV92	ALLY BANK	2	\$655,000.00	62.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$106,950.85	10.15%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,139.52	27.71%	0	\$0.00	NA	0
Total		4	\$1,054,090.37	100%	0	\$0.00		0
3138WPVA9	ALLY BANK	56	\$14,246,302.07	82.85%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$265,477.30	1.54%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$551,830.09	3.21%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$375,000.00	2.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N. A.	1	\$146,000.00	0.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	2	\$505,000.00	2.94%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$805,500.00	4.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,517.46	1.75%	0	\$0.00	NA	0
Total		66	\$17,194,626.92	100%	0	\$0.00		0
3138WPVC5	ALLY BANK	4	\$859,035.20	24.92%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$320,000.00	9.28%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$363,850.00	10.56%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$588,731.68	17.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$187,400.00	5.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$217,000.00	6.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$351,500.00	10.2%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$417,332.00	12.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$141,800.00	4.11%	0	\$0.00	NA	0
Total		14	\$3,446,648.88	100%	0	\$0.00		0
3138WPVD3	ALLY BANK	11	\$1,520,191.65	28.84%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$135,000.00	2.56%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$817,380.00	15.51%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$136,150.00	2.58%	0	\$0.00	NA	0
	APL FCU	1	\$141,000.00	2.68%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$149,150.00	2.83%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$279,000.00	5.29%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$137,000.00	2.6%	0	\$0.00	NA	0
		1	\$129,808.48	2.46%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COMPASS MORTGAGE, INC	1	\$128,800.00	2.44%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$139,650.00	2.65%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	2.85%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	2.66%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$147,155.00	2.79%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$145,642.03	2.76%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,724.00	2.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$134,500.00	2.55%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$150,000.00	2.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$284,600.02	5.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$127,000.00	2.41%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	2.68%	0	\$0.00	NA	0
Total		38	\$5,270,751.18	100%	0	\$0.00		0
3138WPVE1	ALLY BANK	27	\$7,010,288.47	92.09%	0	\$0.00	NA	0
	APPROVED FUNDING CORP.	1	\$340,000.00	4.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$262,000.00	3.44%	0	\$0.00	NA	0
Total		29	\$7,612,288.47	100%	0	\$0.00		0
3138WPVF8	ACCUNET MORTGAGE LLC	1	\$170,500.00	2.45%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$166,753.97	2.39%	0	\$0.00	NA	0
	ALLY BANK	14	\$2,259,603.34	32.44%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$633,228.00	9.09%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$172,700.00	2.48%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$170,000.00	2.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$166,000.00	2.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$151,000.00	2.17%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$160,000.00	2.3%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$317,100.00	4.55%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$170,000.00	2.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$172,500.00	2.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	2.35%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	1	\$160,000.00	2.3%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,985.95	2.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$152,800.00	2.19%	0	\$0.00	NA	0
	NSWC FCU	1	\$154,300.00	2.22%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$154,850.00	2.22%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$170,000.00	2.44%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$154,400.00	2.22%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$315,745.96	4.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$317,500.00	4.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$167,000.00	2.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,738.25	2.45%	0	\$0.00	NA	0
Total		43	\$6,964,705.47	100%	0	\$0.00		0
3138WPVG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	9.27%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$407,414.67	18.24%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$315,000.00	14.1%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$674,900.00	30.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$353,466.82	15.83%	0	\$0.00	NA	0
	SCBT	1	\$275,500.00	12.34%	0	\$0.00	NA	0
Total		7	\$2,233,281.49	100%	0	\$0.00		0
3138WPVH4	ALLY BANK	18	\$5,295,717.00	48.45%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$673,383.63	6.16%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$447,910.00	4.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$201,100.00	1.84%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$280,000.00	2.56%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$376,000.00	3.44%	0	\$0.00	NA	0
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$254,000.00	2.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$352,000.00	3.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$183,200.00	1.68%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$262,000.00	2.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$232,800.00	2.13%	0	\$0.00	NA	0

	INC.							
	SECURE LENDING SOLUTIONS, INC.	1	\$237,000.00	2.17%	0	\$0.00	NA	0
	ST FIN CORP	1	\$587,500.00	5.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$210,500.00	1.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,130,373.44	10.34%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$206,000.00	1.88%	0	\$0.00	NA	0
Total		37	\$10,929,484.07	100%	0	\$0.00		0
3138WPVJ0	ALLY BANK	10	\$2,797,498.77	28.61%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$257,250.00	2.63%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$1,255,213.87	12.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$345,000.00	3.53%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$392,400.00	4.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$286,667.59	2.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$262,095.84	2.68%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$230,000.00	2.35%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$273,000.00	2.79%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$233,000.00	2.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$213,000.00	2.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$192,000.00	1.96%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$765,844.78	7.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,500.00	4.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,700.00	3.4%	0	\$0.00	NA	0
	PRMI INC.	1	\$297,000.00	3.04%	0	\$0.00	NA	0
	RELIANT BANK	1	\$417,000.00	4.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.84%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$203,000.00	2.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$190,000.00	1.94%	0	\$0.00	NA	0
Total		34	\$9,779,170.85	100%	0	\$0.00		0
3138WPVK7	ALLY BANK	5	\$1,382,425.30	27.86%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$241,700.00	4.87%	0	\$0.00	NA	0

	ALLY CAPITAL CORP.	1	\$275,000.00	5.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$239,100.00	4.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$237,656.47	4.79%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$247,600.00	4.99%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$235,500.00	4.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$792,450.00	15.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$345,000.00	6.95%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$237,891.00	4.79%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$236,215.00	4.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$278,080.53	5.6%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$214,250.00	4.31%	0	\$0.00	NA	0
Total		18	\$4,962,868.30	100%	0	\$0.00		0
3138WPVL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,416.43	7.16%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$250,000.00	5.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$180,500.00	3.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,385.00	5.37%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$188,600.00	3.89%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$251,650.00	5.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$211,850.00	4.37%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$216,310.00	4.46%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$313,021.06	6.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$849,362.00	17.5%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$244,625.00	5.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$269,500.00	5.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$247,000.00	5.09%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$223,878.00	4.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$236,176.00	4.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$327,750.00	6.75%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$234,650.00	4.83%	0	\$0.00	NA	0
Total		19	\$4,852,673.49	100%	0	\$0.00		0
3138WPVM3	ACCUNET MORTGAGE LLC	1	\$399,000.00	0.91%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$202,255.42	0.46%	0	\$0.00	NA	0
	ALLY BANK	37	\$11,306,120.69	25.85%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$1,136,251.98	2.6%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$2,751,080.95	6.29%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$1,608,551.44	3.68%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	3	\$1,013,498.73	2.32%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$220,000.00	0.5%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$209,683.71	0.48%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$251,620.45	0.58%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	5	\$1,891,541.09	4.32%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$297,415.00	0.68%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$235,000.00	0.54%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$243,632.50	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$667,000.00	1.53%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$267,230.74	0.61%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$316,800.00	0.72%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$1,082,742.03	2.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$222,280.00	0.51%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$511,000.00	1.17%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$343,200.00	0.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N. A.	2	\$473,200.00	1.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	3	\$739,200.00	1.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,011,500.00	2.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$273,750.00	0.63%	0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK	1	\$196,100.00	0.45%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$280,000.00	0.64%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	5	\$1,794,316.68	4.1%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$341,500.00	0.78%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$280,000.00	0.64%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$350,000.00	0.8%	0	\$0.00	NA	0
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$410,000.00	0.94%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$461,700.00	1.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$731,450.81	1.67%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$284,561.19	0.65%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$183,600.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$395,000.00	0.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$201,564.00	0.46%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$554,000.00	1.27%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$416,343.73	0.95%	0	\$0.00	NA	0
	RELIANT BANK	1	\$287,200.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$557,512.89	1.27%	0	\$0.00	NA	0
	RHMC FINANCIAL CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$311,000.00	0.71%	0	\$0.00	NA	0
	SCBT	4	\$1,406,000.00	3.21%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$324,000.00	0.74%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$348,000.00	0.8%	0	\$0.00	NA	0
	ST FIN CORP	3	\$754,350.17	1.72%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$649,000.00	1.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$859,000.00	1.96%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$412,000.00	0.94%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	1	\$181,226.64	0.41%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$180,200.00	0.41%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$763,200.00	1.74%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$862,001.15	2%	0	\$0.00	NA	0
Total		139	\$43,737,381.99	100%	0	\$0.00		0
3138WPVN1	AFFILIATED BANK	1	\$83,884.27	3.46%	0	\$0.00	NA	0
	ALLY BANK	4	\$269,434.42	11.1%	0	\$0.00	NA	0
	ALLY BANK CORP.	7	\$463,113.08	19.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,166.14	2.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$58,258.36	2.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$76,500.00	3.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$84,000.00	3.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$64,000.00	2.64%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$139,920.00	5.76%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$43,500.00	1.79%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$84,450.00	3.48%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$153,038.86	6.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$213,818.33	8.81%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$48,000.00	1.98%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$59,500.00	2.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$54,000.00	2.22%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$73,500.00	3.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$83,000.00	3.42%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$74,800.00	3.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$80,000.00	3.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$76,212.47	3.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$82,383.75	3.39%	0	\$0.00	NA	0
Total		35	\$2,427,479.68	100%	0	\$0.00		0

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3138WPVP6	ACCUNET MORTGAGE LLC	1	\$92,950.00	2.57%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$105,000.00	2.9%	0	\$0.00	NA	0
	ALLY BANK	12	\$1,192,121.47	32.9%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$101,000.00	2.79%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$475,551.00	13.13%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$107,000.00	2.95%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$90,250.00	2.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,693.00	2.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,500.00	2.8%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$93,000.00	2.57%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,051.27	2.65%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$91,881.57	2.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$101,400.00	2.8%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$97,600.00	2.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,750.00	4.85%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$97,375.00	2.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$100,664.22	2.78%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,300.00	2.62%	0	\$0.00	NA	0
Total		37	\$3,623,087.53	100%	0	\$0.00		0
3138WPVQ4	ALLY BANK	4	\$970,748.00	51.3%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$513,000.00	27.11%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$291,439.55	15.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$117,200.00	6.19%	0	\$0.00	NA	0
Total		9	\$1,892,387.55	100%	0	\$0.00		0
3138WPVR2	ALLY BANK	8	\$937,689.78	28.42%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$697,984.17	21.15%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$232,717.13	7.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$120,000.00	3.64%	0	\$0.00	NA	0
		2	\$238,900.00	7.24%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC.								
	HIGHTECHLENDING INC	1	\$115,843.75	3.51%	0	\$0.00	NA	0	
	INTEGRA MORTGAGE CORP.	1	\$124,950.00	3.79%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	\$124,631.89	3.78%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	3.64%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$112,080.00	3.4%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	\$112,000.00	3.39%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$121,200.00	3.67%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	3.64%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,600.00	3.68%	0	\$0.00	NA	0	
Total		28	\$3,299,596.72	100%	0	\$0.00		0	
3138WPVS0	AFFILIATED BANK	1	\$125,830.28	2.52%	0	\$0.00	NA	0	
	ALLY BANK	9	\$1,210,120.81	24.19%	0	\$0.00	NA	0	
	ALLY BANK CORP.	3	\$406,890.06	8.13%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	4	\$540,685.41	10.81%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$130,000.00	2.6%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$131,027.23	2.62%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$140,550.00	2.81%	0	\$0.00	NA	0	
	BRITTON AND KOONTZ BANK, NA	1	\$150,000.00	3%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$136,800.00	2.73%	0	\$0.00	NA	0	
	CONGRESSIONAL BANK	1	\$126,000.00	2.52%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$128,274.00	2.56%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	2.97%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	\$126,400.00	2.53%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$128,000.00	2.56%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$138,517.36	2.77%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,150.00	2.98%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$135,900.00	2.72%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$146,000.00	2.92%	0	\$0.00	NA	0	
		1	\$130,220.34	2.6%	1	\$126,875.50	NA	0	

	THE F&M BANK & TRUST COMPANY							
	TOP FLITE FINANCIAL, INC.	1	\$131,310.00	2.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,455.78	2.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$292,000.00	5.84%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$125,200.00	2.49%	0	\$0.00	NA	0
Total		37	\$5,002,831.27	100%	1	\$126,875.50		0
3138WPVT8	ALLY BANK	11	\$1,764,249.32	32.85%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$174,300.00	3.25%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$338,500.00	6.3%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$816,008.88	15.19%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$164,782.72	3.07%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$152,000.00	2.83%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$321,000.00	5.98%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$174,170.00	3.24%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$163,445.00	3.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$161,500.00	3.01%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	2.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	3.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$172,197.94	3.21%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$160,000.00	2.98%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$151,975.00	2.83%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,986.18	2.89%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$171,200.00	3.18%	0	\$0.00	NA	0
Total		33	\$5,370,315.04	100%	0	\$0.00		0
3138WPVU5	ALLY BANK	5	\$1,025,800.00	24.57%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$427,033.40	10.23%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE	1	\$301,456.00	7.22%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$260,500.00	6.24%	0	\$0.00	NA	0
		1	\$260,000.00	6.23%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION								
	HIGHTECHLENDING INC	1	\$217,850.00	5.22%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	2	\$417,790.00	10.01%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$297,628.00	7.13%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$229,800.00	5.5%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$458,000.00	10.97%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$279,155.00	6.68%	0	\$0.00	NA	0	
Total		18	\$4,175,012.40	100%	0	\$0.00		0	
3138WPVV3	ALLY BANK	14	\$3,884,228.87	39.37%	0	\$0.00	NA	0	
	ALLY BANK (CORP.)	1	\$264,207.00	2.68%	0	\$0.00	NA	0	
	ALLY BANK CORP.	2	\$438,250.00	4.44%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	4	\$943,944.91	9.57%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$232,805.00	2.36%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP.	1	\$340,000.00	3.45%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC	2	\$729,000.00	7.39%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	2.28%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,000.00	2.2%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$656,000.00	6.65%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$405,000.00	4.1%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$195,203.00	1.98%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$301,574.49	3.06%	0	\$0.00	NA	0	
	THE BUSINESS BANK	1	\$280,000.00	2.84%	0	\$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$338,000.00	3.4%	0	\$0.00	NA	0	
Total		35	\$9,867,213.27	100%	0	\$0.00		0	
3138WPVW1	ALLY BANK	15	\$5,029,636.62	30.16%	0	\$0.00	NA	0	
	ALLY BANK CORP.	2	\$719,000.00	4.31%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	1	\$256,080.00	1.54%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	2	\$656,500.00	3.94%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$395,000.00	2.37%	0	\$0.00	NA	0	

	COMMERCE MORTGAGE	1	\$297,450.00	1.78%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$524,184.80	3.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$220,500.00	1.32%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$790,000.00	4.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$189,000.00	1.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$245,500.00	1.47%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$406,464.04	2.44%	0	\$0.00	NA	0
	FIRST PRIORITY CREDIT UNION	1	\$238,000.00	1.43%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$975,750.00	5.85%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$304,500.00	1.83%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$300,375.00	1.8%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$323,500.00	1.94%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$378,000.00	2.27%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$195,000.00	1.17%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$217,000.00	1.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$300,000.00	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,380.92	3.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$372,000.00	2.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$556,300.00	3.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$302,250.00	1.81%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$1,452,000.00	8.71%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$224,000.00	1.32%	0	\$0.00	NA	0
Total		52	\$16,678,371.38	100%	0	\$0.00		0
3138WPVX9	ALLY BANK	2	\$370,377.78	21.43%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$351,736.00	20.35%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$212,300.00	12.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$318,750.00	18.44%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$205,450.00	11.89%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$270,000.00	15.61%	0	\$0.00	NA	0

Total			8	\$1,728,613.78	100%	0	\$0.00		0
3138WPVY7	AFFILIATED BANK	1	\$227,699.76	6.73%	0	\$0.00	NA	0	
	ALLY BANK	1	\$375,875.00	11.11%	0	\$0.00	NA	0	
	ALLY BANK CORP.	1	\$220,500.00	6.52%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	1	\$308,750.00	9.13%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,600.00	8.89%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$218,500.00	6.46%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	8.6%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,500.00	7.02%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$275,900.00	8.16%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$275,142.00	8.14%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC.	1	\$189,150.00	5.59%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$261,900.00	7.74%	0	\$0.00	NA	0	
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$199,500.00	5.91%	0	\$0.00	NA	0	
Total		13	\$3,382,016.76	100%	0	\$0.00		0	
3138WPVZ4	AFFILIATED BANK	1	\$320,000.00	3.7%	0	\$0.00	NA	0	
	ALLY BANK	6	\$2,113,238.67	24.41%	0	\$0.00	NA	0	
	ALLY BANK CORP.	2	\$585,065.00	6.76%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$404,800.00	4.67%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$289,710.00	3.35%	0	\$0.00	NA	0	
	CITY WIDE HOME LOANS	1	\$224,000.00	2.59%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,120.00	2.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.	1	\$206,500.00	2.38%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	1	\$235,000.00	2.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$244,000.00	2.82%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC	5	\$1,600,136.12	18.48%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$216,000.00	2.49%	0	\$0.00	NA	0	
		1	\$255,000.00	2.94%	0	\$0.00	NA	0	

	MORTGAGE CAPITAL ASSOCIATES, INC.								
	MORTGAGE MASTER, INC.	1	\$191,655.59	2.21%	0	\$0.00	NA	0	
	MORTGAGE TRUST, INC	1	\$345,500.00	3.99%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$667,000.00	7.7%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,000.00	2.45%	0	\$0.00	NA	0	
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$370,200.00	4.28%	0	\$0.00	NA	0	
Total		29	\$8,658,925.38	100%	0	\$0.00		0	
3138WPW59	BERKSHIRE BANK	2	\$425,000.00	18.94%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$385,000.00	17.15%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$324,200.00	14.45%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$245,000.00	10.92%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$253,000.00	11.27%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$400,000.00	17.82%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$212,149.24	9.45%	0	\$0.00	NA	0	
Total		8	\$2,244,349.24	100%	0	\$0.00		0	
3138WPW67	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	25.84%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$261,800.00	25.91%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$175,446.73	17.37%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$312,000.00	30.88%	0	\$0.00	NA	0	
Total		4	\$1,010,246.73	100%	0	\$0.00		0	
3138WPW75	GREEN TREE SERVICING LLC	4	\$803,026.95	76.48%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$247,000.00	23.52%	0	\$0.00	NA	0	
Total		5	\$1,050,026.95	100%	0	\$0.00		0	
3138WPW83	GREEN TREE SERVICING LLC	7	\$1,472,900.00	100%	0	\$0.00	NA	0	
Total		7	\$1,472,900.00	100%	0	\$0.00		0	

3138WPWA8	ADVANCE MORTGAGE CORPORATION	1	\$83,318.00	4.81%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$160,999.88	9.29%	0	\$0.00	NA	0
	ALLY BANK	4	\$236,095.88	13.62%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$68,500.00	3.95%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$357,597.22	20.62%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$49,642.29	2.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	\$69,501.00	4.01%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$66,500.00	3.84%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$142,000.00	8.19%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$48,800.00	2.81%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$74,320.00	4.29%	0	\$0.00	NA	0
	PRIME4BANKS	1	\$83,300.00	4.8%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$65,000.00	3.75%	0	\$0.00	NA	0
	SCBT	1	\$64,500.00	3.72%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$81,900.00	4.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$39,000.00	2.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$43,000.00	2.47%	0	\$0.00	NA	0
Total		26	\$1,733,974.27	100%	0	\$0.00		0
3138WPWB6	AFFILIATED BANK	3	\$212,669.84	11.66%	0	\$0.00	NA	0
	ALLY BANK	6	\$418,301.27	22.93%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$121,830.00	6.68%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$290,655.00	15.93%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$147,444.13	8.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$60,000.00	3.29%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$80,800.00	4.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$76,500.00	4.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$119,350.00	6.54%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$72,000.00	3.95%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$82,000.00	4.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$59,000.00	3.23%	0	\$0.00	NA	0
		1	\$83,800.00	4.6%	0	\$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION							
Total			26	\$1,824,350.24	100%	0	\$0.00		0
3138WPWC4		ALLY BANK	3	\$863,400.00	65.25%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	2	\$228,819.30	17.29%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$231,059.10	17.46%	0	\$0.00	NA	0
Total			6	\$1,323,278.40	100%	0	\$0.00		0
3138WPWD2		ALLY BANK	2	\$641,151.58	29.18%	0	\$0.00	NA	0
		ALLY BANK CORP.	1	\$224,000.00	10.19%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$330,000.00	15.02%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP.	1	\$195,000.00	8.87%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$304,665.26	13.87%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$502,400.00	22.87%	0	\$0.00	NA	0
Total			8	\$2,197,216.84	100%	0	\$0.00		0
3138WPWE0		ALLY BANK	1	\$150,000.00	6.39%	0	\$0.00	NA	0
		ALLY BANK CORP.	3	\$408,800.00	17.4%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$132,500.00	5.64%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$135,000.00	5.75%	0	\$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	\$144,000.00	6.13%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$150,000.00	6.39%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$129,200.00	5.5%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$140,100.00	5.96%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,950.00	5.58%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$125,400.00	5.34%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	5.81%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	\$287,000.00	12.22%	0	\$0.00	NA	0
		UNION COMMUNITY BANK FSB	1	\$135,500.00	5.77%	0	\$0.00	NA	0
			1	\$143,900.00	6.12%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
Total		17	\$2,348,850.00	100%	0	\$0.00		0	
3138WPWF7	AFFILIATED BANK	1	\$115,504.09	10.84%	0	\$0.00	NA	0	
	ALLY BANK	4	\$475,540.00	44.64%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$111,040.00	10.42%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$119,810.00	11.25%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$123,459.12	11.59%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	11.26%	0	\$0.00	NA	0	
Total		9	\$1,065,353.21	100%	0	\$0.00		0	
3138WPWG5	"A & N MORTGAGE SERVICES, INC."	1	\$398,654.59	0.58%	0	\$0.00	NA	0	
	"AXIOM FINANCIAL, LLC. "	2	\$578,049.14	0.84%	0	\$0.00	NA	0	
	"BANK OF THE PACIFIC, A CORPORATION "	1	\$165,222.03	0.24%	0	\$0.00	NA	0	
	"BANKFIRST, A FLORIDA BANKING CORPORATION "	2	\$638,520.92	0.93%	0	\$0.00	NA	0	
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$171,628.57	0.25%	0	\$0.00	NA	0	
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	2	\$594,991.26	0.87%	0	\$0.00	NA	0	
	"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$358,789.13	0.52%	0	\$0.00	NA	0	
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	1	\$211,769.77	0.31%	0	\$0.00	NA	0	
	"BRYANT MORTGAGE COMPANY, INC "	1	\$243,590.18	0.35%	0	\$0.00	NA	0	
	"CADENCE BANK, N.A. "	1	\$278,348.61	0.41%	0	\$0.00	NA	0	
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$596,195.83	0.87%	0	\$0.00	NA	0	
	"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	2	\$513,835.51	0.75%	0	\$0.00	NA	0	
	"CENTENNIAL BANK, A CORPORATION "	1	\$385,451.51	0.56%	0	\$0.00	NA	0	
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY "	1	\$484,253.25	0.71%	0	\$0.00	NA	0	

"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY "	1	\$624,557.90	0.91%	0	\$0.00	NA	0
"CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION "	1	\$184,876.07	0.27%	0	\$0.00	NA	0
"F & M BANK, A BANKING CORPORATION "	1	\$165,030.93	0.24%	0	\$0.00	NA	0
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$241,186.02	0.35%	0	\$0.00	NA	0
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$233,860.75	0.34%	0	\$0.00	NA	0
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$127,560.15	0.19%	0	\$0.00	NA	0
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$478,486.98	0.7%	0	\$0.00	NA	0
"FIRSTRUST MORTGAGE, INC."	1	\$621,562.42	0.91%	0	\$0.00	NA	0
"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS"	1	\$415,597.39	0.61%	0	\$0.00	NA	0
"GENEQUITY MORTGAGE, INC. "	1	\$317,615.64	0.46%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$390,343.28	0.57%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$344,402.87	0.5%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A., A CORPORATION "	1	\$253,573.39	0.37%	0	\$0.00	NA	0
"GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA"	1	\$269,546.52	0.39%	0	\$0.00	NA	0
"HOME FEDERAL BANK, CORPORATION "	1	\$410,614.21	0.6%	0	\$0.00	NA	0
"IMORTGAGE.COM, INC. "	1	\$486,714.34	0.71%	0	\$0.00	NA	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	14	\$5,544,171.43	8.08%	0	\$0.00	NA	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "	1	\$391,678.12	0.57%	0	\$0.00	NA	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$399,651.22	0.58%	0	\$0.00	NA	0

"LEGACY BANK, A CORPORATION "	2	\$549,569.36	0.8%	0	\$0.00	NA	0
"LEGACY BANK, A CORPORATION. "	1	\$110,809.52	0.16%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$359,395.35	0.52%	0	\$0.00	NA	0
"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$164,432.99	0.24%	0	\$0.00	NA	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$641,322.72	0.93%	0	\$0.00	NA	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$207,650.65	0.3%	0	\$0.00	NA	0
"MONARCH BANK, A CORPORATION "	1	\$349,399.39	0.51%	0	\$0.00	NA	0
"MORTGAGE COMPANY, THE - KS"	1	\$101,429.35	0.15%	0	\$0.00	NA	0
"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$307,204.83	0.45%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC. "	1	\$230,422.35	0.34%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC."	1	\$386,655.25	0.56%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A."	2	\$434,655.04	0.63%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A., CORPORATION "	3	\$781,386.71	1.14%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, NA "	1	\$242,164.96	0.35%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK,N.A.,CORPORATION "	1	\$175,707.84	0.26%	0	\$0.00	NA	0
"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$229,226.39	0.33%	0	\$0.00	NA	0
"NEW WEST LENDING, INC. "	1	\$251,576.74	0.37%	0	\$0.00	NA	0
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$275,037.28	0.4%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC "	1	\$228,429.07	0.33%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	2	\$430,465.08	0.63%	0	\$0.00	NA	0
"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$156,360.83	0.23%	0	\$0.00	NA	0
"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$185,872.70	0.27%	0	\$0.00	NA	0
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$411,112.53	0.6%	0	\$0.00	NA	0

"REPUBLIC BANK, INC."	1	\$255,138.94	0.37%	0	\$0.00	NA	0
"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION"	1	\$613,185.04	0.89%	0	\$0.00	NA	0
"SECURITY BANK, A CORPORATION"	1	\$126,065.30	0.18%	0	\$0.00	NA	0
"SERVISFIRST BANK, A CORPORATION"	1	\$308,433.93	0.45%	0	\$0.00	NA	0
"SOUTHERN HERITAGE BANK, A CORP."	1	\$204,310.48	0.3%	0	\$0.00	NA	0
"SOUTHERN HERITAGE BANK, A CORPORATION"	3	\$529,170.55	0.77%	0	\$0.00	NA	0
"SOUTHERN HERITAGE BANK, A CORPORATION."	1	\$199,664.08	0.29%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$214,788.64	0.31%	0	\$0.00	NA	0
"STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION"	1	\$199,664.08	0.29%	0	\$0.00	NA	0
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA"	1	\$355,051.74	0.52%	0	\$0.00	NA	0
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION"	1	\$239,274.93	0.35%	0	\$0.00	NA	0
"UNION BANK & TRUST COMPANY, A CORPORATION"	1	\$336,429.94	0.49%	0	\$0.00	NA	0
"UNITED COMMERCE BANK, A COMMERCIAL BANK"	1	\$162,227.07	0.24%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC."	1	\$395,864.00	0.58%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION"	1	\$299,496.12	0.44%	0	\$0.00	NA	0
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	2	\$490,835.56	0.72%	0	\$0.00	NA	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP"	1	\$147,253.05	0.21%	0	\$0.00	NA	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$223,296.39	0.33%	0	\$0.00	NA	0
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION"	1	\$137,191.99	0.2%	0	\$0.00	NA	0
"WYOMING BANK AND	1	\$293,942.26	0.43%	0	\$0.00	NA	0

	TRUST, A CORPORATION "							
	AMERICAN FINANCIAL MORTGAGE CORP.	6	\$1,669,627.17	2.43%	0	\$0.00	NA	0
	AMERICAN INVESTORS BANK AND MORTGAGE	3	\$635,283.64	0.93%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$279,058.21	0.41%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$159,461.84	0.23%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$119,560.14	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$281,450.14	0.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$819,235.17	1.19%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$402,877.33	0.59%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$457,949.54	0.67%	0	\$0.00	NA	0
	BANKIOWA	2	\$333,938.18	0.49%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$211,286.93	0.31%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$355,402.06	0.52%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$436,355.34	0.64%	0	\$0.00	NA	0
	CAPITAL CITY BANK - KS	2	\$322,773.94	0.47%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$679,445.94	0.99%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$506,119.54	0.74%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	3	\$965,800.13	1.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$291,509.56	0.42%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$172,218.78	0.25%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION - PF	2	\$614,828.80	0.9%	0	\$0.00	NA	0
	F&M BANK	1	\$247,642.58	0.36%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	3	\$854,117.44	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$46,094.42	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$418,563.23	0.61%	0	\$0.00	NA	0
	FIRST FREDERAL BANK	1	\$205,446.84	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	2	\$278,481.33	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	2	\$337,888.06	0.49%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$348,140.98	0.51%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,010.89	0.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK	12	\$2,281,511.63	3.32%	0	\$0.00	NA	0
	FIRST SECURITY BANK.	1	\$132,552.65	0.19%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$153,641.51	0.22%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$198,280.83	0.29%	0	\$0.00	NA	0
		1	\$198,496.10	0.29%	0	\$0.00	NA	0

	GEORGIA BANK & TRUST CO OF AUGUSTA							
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$452,193.91	0.66%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	2	\$908,049.38	1.32%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$274,642.11	0.4%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$393,671.41	0.57%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$392,724.61	0.57%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$416,299.61	0.61%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	5	\$765,947.18	1.12%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$242,930.13	0.35%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY	1	\$262,651.56	0.38%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$269,147.17	0.39%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$275,536.43	0.4%	0	\$0.00	NA	0
	MOHAVE STATE BANK A STATE BANK	1	\$150,541.94	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$207,643.06	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$826,799.64	1.2%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP A CALIFORNIA CORP	1	\$392,961.40	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$567,773.05	0.83%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$280,304.00	0.41%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$276,068.29	0.4%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$248,760.45	0.36%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK	1	\$298,990.93	0.44%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	5	\$1,080,940.87	1.58%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$103,211.35	0.15%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$99,663.64	0.15%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$346,829.49	0.51%	0	\$0.00	NA	0

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	U.S. BANK N.A.	23	\$5,153,444.05	7.51%	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY	1	\$329,445.74	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$4,818,917.90	7.02%	0	\$0.00	NA	0
	WEST BANK	1	\$399,313.58	0.58%	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$595,264.70	0.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,806,603.19	2.62%	0	\$0.00	NA	0
Total		266	\$68,624,222.59	100%	0	\$0.00		0
3138WPWH3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$688,750.00	57.34%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$346,500.00	28.84%	0	\$0.00	NA	0
	Unavailable	1	\$166,000.00	13.82%	0	\$0.00	NA	0
Total		9	\$1,201,250.00	100%	0	\$0.00		0
3138WPWJ9	MORTGAGE ACCESS CORP	2	\$529,159.00	10.58%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	15	\$4,470,462.08	89.42%	0	\$0.00	NA	0
Total		17	\$4,999,621.08	100%	0	\$0.00		0
3138WPWK6	WEICHERT FINANCIAL SERVICES	10	\$2,106,941.29	100%	0	\$0.00	NA	0
Total		10	\$2,106,941.29	100%	0	\$0.00		0
3138WPWL4	MORTGAGE ACCESS CORP	1	\$223,655.11	3.97%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	18	\$5,417,043.86	96.03%	0	\$0.00	NA	0
Total		19	\$5,640,698.97	100%	0	\$0.00		0
3138WPWM2	WEICHERT FINANCIAL SERVICES	7	\$1,737,294.22	100%	0	\$0.00	NA	0
Total		7	\$1,737,294.22	100%	0	\$0.00		0
3138WPWP5	GREEN TREE SERVICING LLC	60	\$4,049,613.00	98.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$51,200.00	1.25%	0	\$0.00	NA	0
Total		61	\$4,100,813.00	100%	0	\$0.00		0
3138WPWQ3	BERKSHIRE BANK	1	\$283,000.00	5.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$4,598,941.00	85.01%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,500.00	4.57%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$280,445.00	5.19%	0	\$0.00	NA	0
Total			21	\$5,409,886.00	100%	0	\$0.00		0
3138WPWR1		GREEN TREE SERVICING LLC	115	\$7,339,747.26	100%	0	\$0.00	NA	0
Total			115	\$7,339,747.26	100%	0	\$0.00		0
3138WPWS9		COMMONWEALTH MORTGAGE, LLC	1	\$135,500.00	9.95%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$1,081,629.11	79.41%	0	\$0.00	NA	0
		PACIFIC FUNDING GROUP	1	\$144,871.68	10.64%	0	\$0.00	NA	0
Total			10	\$1,362,000.79	100%	0	\$0.00		0
3138WPWT7		GREEN TREE SERVICING LLC	12	\$1,994,596.44	100%	0	\$0.00	NA	0
Total			12	\$1,994,596.44	100%	0	\$0.00		0
3138WPWU4		GREEN TREE SERVICING LLC	9	\$1,334,122.60	100%	0	\$0.00	NA	0
Total			9	\$1,334,122.60	100%	0	\$0.00		0
3138WPWV2		DIRECTORS FINANCIAL GROUP	1	\$394,000.00	23.74%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP.	1	\$261,000.00	15.72%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,004,885.20	60.54%	0	\$0.00	NA	0
Total			7	\$1,659,885.20	100%	0	\$0.00		0
3138WPWX8		BERKSHIRE BANK	1	\$155,000.00	12.23%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$156,000.00	12.31%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	4	\$625,819.90	49.39%	0	\$0.00	NA	0
		GUARANTEE HOME MORTGAGE	1	\$169,258.47	13.36%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$161,000.00	12.71%	0	\$0.00	NA	0
Total			8	\$1,267,078.37	100%	0	\$0.00		0
3138WPWY6		GREEN TREE SERVICING LLC	20	\$1,342,656.12	100%	0	\$0.00	NA	0
Total			20	\$1,342,656.12	100%	0	\$0.00		0

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3138WPX25		BERKSHIRE BANK	1	\$380,000.00	2.87%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$223,678.59	1.69%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	47	\$11,628,999.00	87.94%	0	\$0.00	NA	0
		LOWELL CO-OPERATIVE BANK	2	\$484,100.00	3.66%	0	\$0.00	NA	0
		NFM, INC.	1	\$271,400.00	2.05%	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	\$235,000.00	1.79%	0	\$0.00	NA	0
Total			53	\$13,223,177.59	100%	0	\$0.00		0
3138WPX33		ATLANTIC STEWARDSHIP BANK	1	\$190,000.00	3.32%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	5.06%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$4,751,791.00	82.99%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$274,000.00	4.79%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,000.00	3.84%	0	\$0.00	NA	0
Total			22	\$5,725,791.00	100%	0	\$0.00		0
3138WPX41		BONDCORP REALTY SERVICES, INC.	1	\$412,000.00	7.02%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	22	\$5,453,947.19	92.98%	0	\$0.00	NA	0
Total			23	\$5,865,947.19	100%	0	\$0.00		0
3138WPX58		FEARON FINANCIAL, LLC	1	\$305,550.00	16.25%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$589,000.00	31.32%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$181,390.00	9.65%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$337,250.00	17.94%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$279,365.00	14.86%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$187,839.00	9.98%	0	\$0.00	NA	0
Total			7	\$1,880,394.00	100%	0	\$0.00		0
3138WPX66		DIRECTORS FINANCIAL GROUP	1	\$297,500.00	3.02%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	34	\$8,556,949.00	86.78%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$309,500.00	3.14%	0	\$0.00	NA	0
			1	\$279,200.00	2.83%	0	\$0.00	NA	0

		PRIORITY FINANCIAL NETWORK							
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,959.00	4.23%	0	\$0.00	NA	0
Total			38	\$9,860,108.00	100%	0	\$0.00		0
3138WPX74		GREEN TREE SERVICING LLC	23	\$2,982,034.22	100%	0	\$0.00	NA	0
Total			23	\$2,982,034.22	100%	0	\$0.00		0
3138WPX82		AMERICAN FINANCIAL LENDING, INC.	1	\$85,000.00	1.83%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$64,000.00	1.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	62	\$4,157,228.87	89.42%	0	\$0.00	NA	0
		HOME LENDING SOURCE	1	\$58,292.25	1.25%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$68,000.00	1.46%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$40,000.00	0.86%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$47,920.00	1.03%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$55,200.00	1.19%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$73,500.00	1.58%	0	\$0.00	NA	0
Total			70	\$4,649,141.12	100%	0	\$0.00		0
3138WPX90		COAST 2 COAST FUNDING GROUP, INC.	1	\$93,750.00	1.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	67	\$6,517,982.75	95.77%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$104,000.00	1.53%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$90,320.00	1.32%	0	\$0.00	NA	0
Total			70	\$6,806,052.75	100%	0	\$0.00		0
3138WPXA7		GREEN TREE SERVICING LLC	5	\$1,073,726.08	100%	0	\$0.00	NA	0
Total			5	\$1,073,726.08	100%	0	\$0.00		0
3138WPXC3		COMMONWEALTH MORTGAGE, LLC	2	\$285,000.00	25.6%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	6	\$828,442.72	74.4%	0	\$0.00	NA	0
Total			8	\$1,113,442.72	100%	0	\$0.00		0
3138WPXE9			9	\$1,472,259.67	100%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC							
Total			9	\$1,472,259.67	100%	0	\$0.00		0
3138WPXF6		GREEN TREE SERVICING LLC	20	\$1,927,704.94	100%	0	\$0.00	NA	0
Total			20	\$1,927,704.94	100%	0	\$0.00		0
3138WPXH2		GREEN TREE SERVICING LLC	11	\$1,294,146.00	100%	0	\$0.00	NA	0
Total			11	\$1,294,146.00	100%	0	\$0.00		0
3138WPXJ8		GREEN TREE SERVICING LLC	11	\$1,514,659.63	100%	0	\$0.00	NA	0
Total			11	\$1,514,659.63	100%	0	\$0.00		0
3138WPXK5		GREEN TREE SERVICING LLC	7	\$1,487,856.00	100%	0	\$0.00	NA	0
Total			7	\$1,487,856.00	100%	0	\$0.00		0
3138WPXM1		GREEN TREE SERVICING LLC	7	\$1,101,754.00	100%	0	\$0.00	NA	0
Total			7	\$1,101,754.00	100%	0	\$0.00		0
3138WPXN9		GREEN TREE SERVICING LLC	28	\$4,855,119.93	100%	0	\$0.00	NA	0
Total			28	\$4,855,119.93	100%	0	\$0.00		0
3138WPXP4		GREEN TREE SERVICING LLC	19	\$2,929,499.00	100%	0	\$0.00	NA	0
Total			19	\$2,929,499.00	100%	0	\$0.00		0
3138WPXR0		BONDCORP REALTY SERVICES, INC.	1	\$344,200.00	6.85%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$266,000.00	5.29%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$687,000.00	13.67%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$2,425,980.00	48.27%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$248,700.00	4.95%	0	\$0.00	NA	0
		PRIORITY FINANCIAL NETWORK	1	\$198,000.00	3.94%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,500.00	4.39%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$375,957.53	7.48%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	5.16%	0	\$0.00	NA	0
Total		17	\$5,026,337.53	100%	0	\$0.00		0
3138WPXS8	AXIA FINANCIAL, LLC	1	\$190,538.00	3.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,462,376.36	50.29%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$389,500.00	7.95%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$309,900.00	6.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$389,500.00	7.95%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$188,825.00	3.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$176,300.00	3.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$507,130.00	10.36%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$282,753.00	5.77%	0	\$0.00	NA	0
Total		19	\$4,896,822.36	100%	0	\$0.00		0
3138WPXT6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$226,000.00	0.97%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$363,200.00	1.56%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$279,920.00	1.2%	0	\$0.00	NA	0
	BELL HOME MORTGAGE GROUP	1	\$236,000.00	1.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$407,385.49	1.74%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	1.49%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,051,500.00	4.5%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$242,000.00	1.04%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$352,000.00	1.51%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	1.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$15,580,720.00	66.72%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$418,000.00	1.79%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$768,000.00	3.29%	0	\$0.00	NA	0
	NFM CONSULTANTS INC	1	\$195,750.00	0.84%	0	\$0.00	NA	0
	NFM, INC.	1	\$368,000.00	1.58%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$338,442.78	1.45%	0	\$0.00	NA	0

	RELIANCE MORTGAGE INC	1	\$326,474.04	1.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.98%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$284,000.00	1.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$294,500.00	1.26%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$368,000.00	1.58%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$276,000.00	1.16%	0	\$0.00	NA	0
Total		79	\$23,353,892.31	100%	0	\$0.00		0
3138WPXU3	EQUITY LOANS, LLC	1	\$55,500.00	0.82%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	100	\$6,473,707.00	95.14%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,425.00	0.77%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$58,000.00	0.85%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	2	\$164,550.00	2.42%	0	\$0.00	NA	0
Total		105	\$6,804,182.00	100%	0	\$0.00		0
3138WPXV1	GREEN TREE SERVICING LLC	34	\$6,380,222.00	100%	0	\$0.00	NA	0
Total		34	\$6,380,222.00	100%	0	\$0.00		0
3138WPXW9	GREEN TREE SERVICING LLC	37	\$7,235,885.00	95.89%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$310,400.00	4.11%	0	\$0.00	NA	0
Total		38	\$7,546,285.00	100%	0	\$0.00		0
3138WPXX7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$148,000.00	2.32%	0	\$0.00	NA	0
	ALL PACIFIC MORTGAGE	1	\$131,250.00	2.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$5,818,651.51	91.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$150,000.00	2.35%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$126,390.00	1.99%	0	\$0.00	NA	0
Total		46	\$6,374,291.51	100%	0	\$0.00		0
3138WPXY5	360 MORTGAGE GROUP, LLC	1	\$171,690.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$155,783.00	1.43%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$161,250.00	1.48%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	63	\$10,085,842.49	92.59%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$164,736.00	1.51%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$153,745.00	1.41%	0	\$0.00	NA	0
Total		68	\$10,893,046.49	100%	0	\$0.00		0
3138WPXZ2	BONDCORP REALTY SERVICES, INC.	1	\$197,000.00	3.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$4,938,829.44	90.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$330,000.00	6.04%	0	\$0.00	NA	0
Total		22	\$5,465,829.44	100%	0	\$0.00		0
3138WPY32	AXIA FINANCIAL, LLC	2	\$278,200.00	13.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,383,870.00	66.78%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$125,197.00	6.04%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$142,400.00	6.87%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$142,500.00	6.88%	0	\$0.00	NA	0
Total		15	\$2,072,167.00	100%	0	\$0.00		0
3138WPY40	GREEN TREE SERVICING LLC	55	\$6,443,851.59	94.82%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$121,700.00	1.79%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$120,000.00	1.77%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.62%	0	\$0.00	NA	0
Total		58	\$6,795,951.59	100%	0	\$0.00		0
3138WPYB4	GREEN TREE SERVICING LLC	29	\$3,967,307.00	100%	0	\$0.00	NA	0
Total		29	\$3,967,307.00	100%	0	\$0.00		0
3138WPYC2	GREEN TREE SERVICING LLC	10	\$1,750,689.00	100%	0	\$0.00	NA	0
Total		10	\$1,750,689.00	100%	0	\$0.00		0
3138WPYE8	GREEN TREE SERVICING LLC	5	\$1,082,160.00	100%	0	\$0.00	NA	0
Total		5	\$1,082,160.00	100%	0	\$0.00		0

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3138WPYF5		GREEN TREE SERVICING LLC	13	\$1,414,130.00	100%	0	\$0.00	NA	0
Total			13	\$1,414,130.00	100%	0	\$0.00		0
3138WPYH1		BERKSHIRE BANK	1	\$141,500.00	6.7%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,000.00	7%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	7.1%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	12	\$1,673,950.00	79.2%	0	\$0.00	NA	0
Total			15	\$2,113,450.00	100%	0	\$0.00		0
3138WPYJ7		ADVANCE MORTGAGE CORPORATION	1	\$151,200.00	5.4%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$175,000.00	6.25%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,500.00	5.45%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	\$160,000.00	5.72%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	\$325,000.00	11.61%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$166,000.00	5.93%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$827,770.00	29.58%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	6.15%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$159,200.00	5.69%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,000.00	6.07%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	5.9%	0	\$0.00	NA	0
		TEXAS SECURITY BANK	1	\$175,000.00	6.25%	0	\$0.00	NA	0
Total			17	\$2,798,670.00	100%	0	\$0.00		0
3138WPYL2		COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	11.45%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$216,000.00	13.01%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	4	\$834,513.00	50.27%	0	\$0.00	NA	0
		LOWELL CO-OPERATIVE BANK	1	\$220,000.00	13.25%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,400.00	12.02%	0	\$0.00	NA	0
Total			8	\$1,659,913.00	100%	0	\$0.00		0

3138WPYM0	I-800-EAST-WEST MORTGAGE COMPANY	1	\$180,000.00	2.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$220,000.00	2.72%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$245,000.00	3.03%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$387,900.00	4.8%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$210,400.00	2.6%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$492,000.00	6.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,340,000.00	16.57%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$188,000.00	2.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$2,872,252.00	35.52%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$275,000.00	3.4%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$193,800.00	2.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$292,500.00	3.62%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	5.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$180,000.00	2.23%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$591,434.90	7.3%	0	\$0.00	NA	0
Total		30	\$8,085,286.90	100%	0	\$0.00		0
3138WPYN8	GREEN TREE SERVICING LLC	111	\$7,000,511.95	99.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$50,000.00	0.71%	0	\$0.00	NA	0
Total		112	\$7,050,511.95	100%	0	\$0.00		0
3138WPYP3	GREEN TREE SERVICING LLC	7	\$1,063,230.00	100%	0	\$0.00	NA	0
Total		7	\$1,063,230.00	100%	0	\$0.00		0
3138WPYQ1	GREEN TREE SERVICING LLC	49	\$4,685,382.00	100%	0	\$0.00	NA	0
Total		49	\$4,685,382.00	100%	0	\$0.00		0
3138WPYR9	GREEN TREE SERVICING LLC	7	\$1,463,215.00	100%	0	\$0.00	NA	0
Total		7	\$1,463,215.00	100%	0	\$0.00		0

3138WPYS7	ATLANTIC HOME LOANS, INC.	1	\$119,500.00	4.59%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	4.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$2,238,622.00	86.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$124,600.00	4.79%	0	\$0.00	NA	0
Total		22	\$2,602,722.00	100%	0	\$0.00		0
3138WPYT5	BERKSHIRE BANK	1	\$130,000.00	4.08%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$3,059,271.00	95.92%	0	\$0.00	NA	0
Total		23	\$3,189,271.00	100%	0	\$0.00		0
3138WPYU2	GREEN TREE SERVICING LLC	10	\$1,590,388.00	100%	0	\$0.00	NA	0
Total		10	\$1,590,388.00	100%	0	\$0.00		0
3138WPYV0	GREEN TREE SERVICING LLC	15	\$3,221,281.00	89.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,000.00	10.87%	0	\$0.00	NA	0
Total		16	\$3,614,281.00	100%	0	\$0.00		0
3138WPYW8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	8.76%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$411,000.00	15%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$180,000.00	6.57%	0	\$0.00	NA	0
	FIRST UNION BANCORP	1	\$315,000.00	11.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,308,100.00	47.75%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$285,358.00	10.42%	0	\$0.00	NA	0
Total		10	\$2,739,458.00	100%	0	\$0.00		0
3138WPZ72	M&T BANK	5	\$1,086,279.99	100%	0	\$0.00	NA	0
Total		5	\$1,086,279.99	100%	0	\$0.00		0
3138WPZR8	M&T BANK	25	\$5,808,970.69	97.51%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$148,056.80	2.49%	0	\$0.00	NA	0
Total		26	\$5,957,027.49	100%	0	\$0.00		0
3138WPZT4	M & T BANK	1	\$117,000.00	2.24%	0	\$0.00	NA	0

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	M&T BANK	27	\$4,694,153.40	89.79%	0	\$0.00	NA	0
	TMC EQUITIES, INC	1	\$417,000.00	7.97%	0	\$0.00	NA	0
Total		29	\$5,228,153.40	100%	0	\$0.00		0
3138WPZV9	M&T BANK	51	\$10,111,670.04	98.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$140,000.00	1.37%	0	\$0.00	NA	0
Total		52	\$10,251,670.04	100%	0	\$0.00		0
3138WQ2U5	ROUNDPOINT MORTGAGE COMPANY	4	\$1,369,401.30	100%	0	\$0.00	NA	0
Total		4	\$1,369,401.30	100%	0	\$0.00		0
3138WQ2V3	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$312,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$178,505.90	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	3	\$866,893.77	1.88%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$624,557.90	1.35%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	183	\$37,894,378.93	82%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$341,800.00	0.74%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$494,630.88	1.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$927,000.00	2.01%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	4	\$1,661,751.00	3.6%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$249,623.46	0.54%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$465,048.51	1.01%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	0.9%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$155,340.20	0.34%	0	\$0.00	NA	0

	MINNESOTA							
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$552,684.58	1.2%	0	\$0.00	NA	0
	Unavailable	3	\$822,537.81	1.75%	0	\$0.00	NA	0
Total		208	\$46,212,601.88	100%	0	\$0.00		0
3138WQ2W1	ACCESS NATIONAL MORTGAGE.	1	\$197,202.54	0.67%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$396,402.06	1.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$319,253.29	1.09%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$119,700.00	0.41%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	123	\$23,609,306.55	80.42%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$116,022.08	0.4%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$149,269.81	0.51%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$271,091.08	0.92%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$125,750.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	3	\$1,040,606.76	3.54%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$620,460.55	2.11%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$316,200.00	1.08%	0	\$0.00	NA	0
	THE BUSINESS BANK,, DBA PRIME MORTGAGE, A MINNESOT	1	\$188,715.34	0.64%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$60,904.00	0.21%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,058.66	2.13%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED	1	\$359,457.78	1.22%	0	\$0.00	NA	0

	LIABILITY COMP							
	Unavailable	3	\$842,382.32	2.87%	0	\$0.00	NA	0
Total		145	\$29,356,782.82	100%	0	\$0.00		0
3138WQ2X9	BARRONS MORTGAGE GROUP LTD	1	\$296,462.87	1.54%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	77	\$14,964,797.73	77.78%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$263,611.07	1.37%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC.	1	\$214,102.09	1.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$385,718.17	2%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$148,775.59	0.77%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	5	\$1,749,136.11	9.09%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$264,600.87	1.38%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$207,187.48	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,220.55	0.94%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$157,257.50	0.82%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$161,756.00	0.84%	0	\$0.00	NA	0
	Unavailable	1	\$246,221.42	1.28%	0	\$0.00	NA	0
Total		93	\$19,240,847.45	100%	0	\$0.00		0
3138WQ2Y7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,397,145.48	88.09%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$101,060.58	6.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO	1	\$87,884.11	5.54%	0	\$0.00	NA	0
Total		16	\$1,586,090.17	100%	0	\$0.00		0
3138WQ2Z4	AMERICAN EAGLE OF OHIO LLC	1	\$143,920.00	8.19%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,378,524.10	78.44%	0	\$0.00	NA	0
		1	\$114,197.89	6.5%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK								
	Unavailable	1	\$120,707.30	6.87%	0	\$0.00	NA	0	
Total		14	\$1,757,349.29	100%	0	\$0.00		0	
3138WQ3A8	CHURCHILL MORTGAGE CORPORATION	1	\$294,120.91	19.39%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,222,824.70	80.61%	0	\$0.00	NA	0	
Total		6	\$1,516,945.61	100%	0	\$0.00		0	
3138WQ3B6	FIFTH THIRD MORTGAGE COMPANY	12	\$1,806,794.25	84.28%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,794.72	6.94%	0	\$0.00	NA	0	
	THE BUSINESS BANK	1	\$188,257.36	8.78%	0	\$0.00	NA	0	
Total		14	\$2,143,846.33	100%	0	\$0.00		0	
3138WQ3C4	AMERICAN LIBERTY MORTGAGE INC., A CORPORATION	1	\$257,611.41	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	2	\$517,169.54	0.72%	0	\$0.00	NA	0	
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$179,420.15	0.25%	0	\$0.00	NA	0	
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$330,479.08	0.46%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$86,470.53	0.12%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$309,848.61	0.43%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$125,711.85	0.17%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$351,458.03	0.49%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$580,498.04	0.8%	0	\$0.00	NA	0	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$782,363.57	1.08%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$176,222.23	0.24%	0	\$0.00	NA	0	
		1	\$192,403.30	0.27%	0	\$0.00	NA	0	

	DOMINION RESIDENTIAL MORTGAGE LLC							
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC	1	\$227,641.18	0.31%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$151,860.63	0.21%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	213	\$48,773,221.82	67.48%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$215,584.81	0.3%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$104,342.60	0.14%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$533,156.39	0.74%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$143,763.30	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$323,001.91	0.45%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$838,397.09	1.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR	1	\$170,556.42	0.24%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$298,136.47	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS.	1	\$459,016.53	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,983.00	0.45%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	4	\$1,037,000.00	1.43%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	6	\$1,279,795.09	1.77%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	7	\$2,733,172.43	3.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$1,013,847.64	1.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.,	1	\$454,593.70	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$416,343.73	0.58%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$121,308.79	0.17%	0	\$0.00	NA	0
	SCBT	9	\$3,151,403.43	4.36%	0	\$0.00	NA	0
		2	\$622,964.66	0.86%	0	\$0.00	NA	0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION							
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$854,885.97	1.18%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$424,436.98	0.59%	0	\$0.00	NA	0
	TERRACRE MORTGAGE COMPANY	1	\$169,738.25	0.23%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B	1	\$379,414.93	0.52%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$393,000.00	0.54%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.34%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$396,745.44	0.55%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$323,000.00	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$865,996.41	1.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,744.41	0.23%	0	\$0.00	NA	0
	Unavailable	2	\$779,291.30	1.07%	0	\$0.00	NA	0
Total		289	\$72,283,001.65	100%	0	\$0.00		0
3138WQ3D2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,603,498.92	68.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$288,147.10	12.24%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,625.00	4.57%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$114,830.58	4.88%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$128,809.95	5.47%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,835.00	4.74%	0	\$0.00	NA	0
Total		15	\$2,354,746.55	100%	0	\$0.00		0

3138WQ3E0	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$306,557.67	12.66%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,418,268.28	58.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$168,262.59	6.95%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$285,750.00	11.8%	0	\$0.00	NA	0
	Unavailable	1	\$242,764.90	10.02%	0	\$0.00	NA	0
Total		11	\$2,421,603.44	100%	0	\$0.00		0
3138WQ3F7	FIFTH THIRD MORTGAGE COMPANY	44	\$8,319,734.19	81.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$479,338.69	4.68%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$493,818.71	4.82%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$329,000.00	3.21%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$205,416.60	2.01%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,923.14	0.86%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,763.29	1.64%	0	\$0.00	NA	0
	Unavailable	1	\$159,159.25	1.55%	0	\$0.00	NA	0
Total		51	\$10,242,153.87	100%	0	\$0.00		0
3138WQ3G5	FIFTH THIRD MORTGAGE COMPANY	33	\$2,156,607.01	100%	0	\$0.00	NA	0
Total		33	\$2,156,607.01	100%	0	\$0.00		0
3138WQ3H3	FIFTH THIRD MORTGAGE COMPANY	23	\$2,191,421.35	95.23%	0	\$0.00	NA	0
	Unavailable	1	\$109,699.75	4.77%	0	\$0.00	NA	0
Total		24	\$2,301,121.10	100%	0	\$0.00		0
3138WQ3J9	FIFTH THIRD MORTGAGE COMPANY	39	\$5,056,376.60	100%	0	\$0.00	NA	0
Total		39	\$5,056,376.60	100%	0	\$0.00		0
3138WQ3K6	FIFTH THIRD MORTGAGE COMPANY	13	\$1,983,383.03	100%	0	\$0.00	NA	0
Total		13	\$1,983,383.03	100%	0	\$0.00		0

3138WQ3L4		3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN	1	\$82,370.17	2.78%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	41	\$2,796,280.16	94.45%	0	\$0.00	NA	0
		THE NATIONAL BANK	1	\$81,976.34	2.77%	0	\$0.00	NA	0
Total			43	\$2,960,626.67	100%	0	\$0.00		0
3138WQ3M2		FIFTH THIRD MORTGAGE COMPANY	8	\$1,540,536.54	100%	0	\$0.00	NA	0
Total			8	\$1,540,536.54	100%	0	\$0.00		0
3138WQ3N0		FIFTH THIRD MORTGAGE COMPANY	25	\$1,603,218.98	97.34%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$43,873.01	2.66%	0	\$0.00	NA	0
Total			26	\$1,647,091.99	100%	0	\$0.00		0
3138WQ3P5		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L	1	\$102,702.68	3.01%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	33	\$3,210,874.85	94.01%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$101,997.87	2.98%	0	\$0.00	NA	0
Total			35	\$3,415,575.40	100%	0	\$0.00		0
3138WQ3Q3		FIFTH THIRD MORTGAGE COMPANY	15	\$1,778,923.72	93.49%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,829.16	6.51%	0	\$0.00	NA	0
Total			16	\$1,902,752.88	100%	0	\$0.00		0
3138WQ3R1		ROUNDPOINT MORTGAGE COMPANY	6	\$2,050,498.85	100%	0	\$0.00	NA	0
Total			6	\$2,050,498.85	100%	0	\$0.00		0
3138WQ3S9		ROUNDPOINT MORTGAGE COMPANY	38	\$9,090,252.04	100%	0	\$0.00	NA	0
Total			38	\$9,090,252.04	100%	0	\$0.00		0
3138WQ3T7		ALPINE BANK, A COLORADO CORPORATION	1	\$362,800.00	3.69%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A	5	\$1,488,679.48	15.14%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	2.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$391,447.67	3.98%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$383,382.35	3.9%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$148,650.00	1.51%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$329,457.57	3.35%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,201,619.54	12.22%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$866,000.00	8.81%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$393,000.00	4%	0	\$0.00	NA	0
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	4.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$588,850.00	5.99%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,127,076.75	21.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	4.23%	0	\$0.00	NA	0
Total		32	\$9,833,963.36	100%	0	\$0.00		0
3138WQ3U4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.97%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$244,098.11	1.4%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,870,622.09	27.89%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$968,200.00	5.54%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,600.00	0.94%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$583,350.00	3.34%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	1.25%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$190,000.00	1.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$341,250.00	1.95%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$190,000.00	1.09%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$458,500.00	2.63%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$750,968.00	4.3%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$407,000.00	2.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$421,321.24	2.41%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,946,312.72	11.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.65%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,728,700.00	21.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$613,000.00	3.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$337,072.00	1.93%	0	\$0.00	NA	0
		1	\$496,000.00	2.85%	0	\$0.00	NA	0

		SOUND MORTGAGE INC, A CORPORATION							
Total			59	\$17,463,894.16	100%	0	\$0.00		0
3138WQ3V2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,445,400.00	12.82%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$9,414,424.82	83.48%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.7%	0	\$0.00	NA	0
Total			35	\$11,276,824.82	100%	0	\$0.00		0
3138WQ3W0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	4.9%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,568,400.00	95.1%	0	\$0.00	NA	0
Total			13	\$3,752,400.00	100%	0	\$0.00		0
3138WQ3X8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$1,906,600.00	52.38%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$723,161.55	19.87%	0	\$0.00	NA	0
		NJ LENDERS CORP.	2	\$697,000.00	19.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$313,500.00	8.6%	0	\$0.00	NA	0
Total			15	\$3,640,261.55	100%	0	\$0.00		0
3138WQ3Y6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,798,300.00	90.9%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.1%	0	\$0.00	NA	0
Total			11	\$3,078,300.00	100%	0	\$0.00		0

3138WQ3Z3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,850,650.00	92.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.5%	0	\$0.00	NA	0
Total			10	\$2,000,650.00	100%	0	\$0.00		0
3138WQ4A7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,201,100.00	100%	0	\$0.00	NA	0
Total			10	\$2,201,100.00	100%	0	\$0.00		0
3138WQ4B5		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$377,000.00	15.75%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$267,050.00	11.16%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$336,000.00	14.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,150,187.52	48.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,700.00	10.98%	0	\$0.00	NA	0
Total			10	\$2,392,937.52	100%	0	\$0.00		0
3138WQ4C3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,272,200.00	100%	0	\$0.00	NA	0
Total			13	\$2,272,200.00	100%	0	\$0.00		0
3138WQ4D1		GENCOR MORTGAGE INC.	1	\$243,000.00	6.26%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$167,000.00	4.3%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$249,172.21	6.42%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	6.19%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	\$220,000.00	5.67%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,760,650.00	71.16%	0	\$0.00	NA	0
Total			13	\$3,879,822.21	100%	0	\$0.00		0
3138WQ4E9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$651,000.00	17.38%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	6.49%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,000.00	4.06%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$283,000.00	7.56%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,166,750.00	57.85%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,600.00	6.66%	0	\$0.00	NA	0
Total			14	\$3,745,350.00	100%	0	\$0.00		0
3138WQ4F6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,888,550.00	100%	0	\$0.00	NA	0
Total			10	\$2,888,550.00	100%	0	\$0.00		0
3138WQ4G4		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,127.27	0.25%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.74%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$316,708.78	0.94%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.5%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$181,500.00	0.54%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	5	\$713,500.00	2.12%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,082,000.00	3.21%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.68%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$885,198.80	2.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	139	\$26,055,329.78	77.36%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	\$2,283,400.00	6.78%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$362,100.00	1.08%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$119,500.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$432,000.00	1.28%	0	\$0.00	NA	0
Total		184	\$33,680,364.63	100%	0	\$0.00		0
3138WQ4H2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,683,000.00	66.87%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.56%	0	\$0.00	NA	0
Total		8	\$2,517,000.00	100%	0	\$0.00		0
3138WQ4J8	PROVIDENT FUNDING ASSOCIATES, L.P., A	23	\$7,216,520.94	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			23	\$7,216,520.94	100%	0	\$0.00		0
3138WQ4K5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,781.37	100%	0	\$0.00	NA	0
Total			10	\$2,901,781.37	100%	0	\$0.00		0
3138WQ4L3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.56%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,095,061.00	17.29%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	4	\$1,077,400.00	8.89%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	1	\$141,000.00	1.16%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC.	2	\$357,500.00	2.95%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$265,000.00	2.19%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,900.00	0.89%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,000.00	2.57%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.06%	0	\$0.00	NA	0
		LENDERFI.COM	1	\$400,000.00	3.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,575,607.43	54.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.87%	0	\$0.00	NA	0
Total			51	\$12,115,468.43	100%	0	\$0.00		0
3138WQ4M1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,579,850.00	100%	0	\$0.00	NA	0
Total			23	\$6,579,850.00	100%	0	\$0.00		0

3138WQ4N9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,961,826.20	90.12%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	5.79%	0	\$0.00	NA	0
Total			18	\$5,505,826.20	100%	0	\$0.00		0
3138WQ4P4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$668,200.00	17.46%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$194,300.00	5.08%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$305,390.00	7.98%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,000.00	8.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,328,300.00	60.86%	0	\$0.00	NA	0
Total			14	\$3,826,190.00	100%	0	\$0.00		0
3138WQ4Q2		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	5.41%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$125,000.00	1.62%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$474,555.00	6.15%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$410,000.00	5.32%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$132,197.17	1.71%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$202,000.00	2.62%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$234,928.70	3.05%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$2,262,000.00	29.33%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$380,000.00	4.93%	0	\$0.00	NA	0

		CORPORATION							
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$794,945.00	10.31%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$364,800.00	4.73%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.89%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,198,050.00	15.53%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.4%	0	\$0.00	NA	0
Total			34	\$7,712,475.87	100%	0	\$0.00		0
3138WQ4R0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$311,000.00	6%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,173,101.09	80.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$700,000.00	13.5%	0	\$0.00	NA	0
Total			22	\$5,184,101.09	100%	0	\$0.00		0
3138WQ4S8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,245,111.22	20.47%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$63,000.00	1.04%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$517,000.00	8.5%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,900.00	3.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,027,405.20	66.19%	0	\$0.00	NA	0
Total			29	\$6,083,416.42	100%	0	\$0.00		0

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3138WQ4T6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$387,500.00	4.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$201,607.82	2.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$934,000.00	10.05%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,426,945.00	15.36%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$304,400.00	3.28%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.53%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$375,369.94	4.04%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$101,000.00	1.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$178,559.82	1.92%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$358,000.00	3.85%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	3.92%	0	\$0.00	NA	0
	PFM LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.69%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,088,572.83	44.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.37%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$143,310.00	1.55%	0	\$0.00	NA	0
Total		43	\$9,289,765.41	100%	0	\$0.00		0
3138WQ4U3	PROVIDENT FUNDING ASSOCIATES, L.P., A	20	\$4,539,298.00	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			20	\$4,539,298.00	100%	0	\$0.00		0
3138WQ4V1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,871,289.13	90.95%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$683,876.00	9.05%	0	\$0.00	NA	0
Total			23	\$7,555,165.13	100%	0	\$0.00		0
3138WQ4W9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,361,951.59	94.28%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	5.72%	0	\$0.00	NA	0
Total			13	\$3,565,951.59	100%	0	\$0.00		0
3138WQ4X7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,794,905.41	100%	0	\$0.00	NA	0
Total			9	\$1,794,905.41	100%	0	\$0.00		0
3138WQ4Y5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.27%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	\$4,007,336.00	48.24%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC.	2	\$346,250.00	4.17%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$186,320.00	2.24%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,686,900.00	32.34%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$381,898.16	4.6%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$211,500.00	2.55%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,500.00	3.59%	0	\$0.00	NA	0
Total		35	\$8,307,704.16	100%	0	\$0.00		0
3138WQ4Z2	BERKSHIRE BANK	2	\$834,000.00	12.51%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	3.65%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,445.22	2.63%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$882,000.00	13.24%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,036,000.00	15.55%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,116,057.68	46.76%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$377,600.00	5.66%	0	\$0.00	NA	0
Total		25	\$6,664,102.90	100%	0	\$0.00		0
3138WQ5A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,191,585.54	89.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	10.24%	0	\$0.00	NA	0
Total		10	\$2,441,585.54	100%	0	\$0.00		0
3138WQ5B4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,274,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,274,000.00	100%	0	\$0.00		0
3138WQ5C2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,560,200.00	92.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	7.03%	0	\$0.00	NA	0
Total		27	\$7,056,200.00	100%	0	\$0.00		0
3138WQ5D0	PROVIDENT FUNDING ASSOCIATES, L.P., A	20	\$5,045,345.85	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			20	\$5,045,345.85	100%	0	\$0.00		0
3138WQ5E8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,000.00	4.69%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,177.00	7.03%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$116,250.00	2.15%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$375,000.00	6.95%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,154,500.00	21.39%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.48%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$648,000.00	12.01%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,391,500.00	44.3%	0	\$0.00	NA	0
Total			21	\$5,397,427.00	100%	0	\$0.00		0
3138WQ5F5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,156,600.00	100%	0	\$0.00	NA	0
Total			7	\$2,156,600.00	100%	0	\$0.00		0
3138WQ5G3		GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	12.64%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,289,000.00	39.08%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$812,000.00	24.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$780,000.00	23.66%	0	\$0.00	NA	0

Total			13	\$3,298,000.00	100%	0	\$0.00		0
3138WQ5H1		FREEDOM CHOICE MORTGAGE LLC	1	\$220,000.00	6.69%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$744,500.00	22.64%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,500.00	5.64%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,138,222.20	65.03%	0	\$0.00	NA	0
Total			16	\$3,288,222.20	100%	0	\$0.00		0
3138WQ5J7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,090,815.49	14.69%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$217,250.00	1.53%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$107,200.00	0.75%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.28%	0	\$0.00	NA	0
		PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.93%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$10,407,736.62	73.13%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$483,101.67	3.39%	0	\$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$159,200.00	1.12%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$167,900.00	1.18%	0	\$0.00	NA	0
Total			65	\$14,232,203.78	100%	0	\$0.00		0
3138WQ5K4		PROVIDENT FUNDING ASSOCIATES, L.P., A	24	\$7,043,882.20	96.11%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	3.89%	0	\$0.00	NA	0
Total			25	\$7,328,882.20	100%	0	\$0.00		0
3138WQ5L2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,900.00	3.46%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,665,200.00	89.01%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,500.00	7.53%	0	\$0.00	NA	0
Total			25	\$6,364,600.00	100%	0	\$0.00		0
3138WQ5M0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$8,200,552.80	97.2%	0	\$0.00	NA	0
Total			26	\$8,436,552.80	100%	0	\$0.00		0
3138WQ5N8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,027,700.00	100%	0	\$0.00	NA	0
Total			17	\$5,027,700.00	100%	0	\$0.00		0
3138WQ5P3		ALPINE BANK, A COLORADO CORPORATION	1	\$271,900.00	2.97%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	4.56%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	2.9%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.75%	0	\$0.00	NA	0
			1	\$163,000.00	1.78%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO							
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	3.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	3.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$566,000.00	6.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,010,250.00	54.8%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	6.28%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$401,000.00	4.39%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$410,000.00	4.48%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$327,000.00	3.59%	0	\$0.00	NA	0
Total		32	\$9,142,150.00	100%	0	\$0.00		0
3138WQ5Q1	FIRST HOPE MORTGAGES, INC	1	\$401,000.00	6.26%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,186,800.00	18.53%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,000.00	2.81%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$951,000.00	14.84%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,600.00	6.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.31%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,235,450.00	34.89%	0	\$0.00	NA	0
	PROVIDENT FUNDING	1	\$266,000.00	4.15%	0	\$0.00	NA	0

		GROUP, INC., A CALIFORNIA CORPORATION							
		WR STARKEY MORTGAGE LLP	2	\$394,590.81	6.16%	0	\$0.00	NA	0
Total			25	\$6,406,440.81	100%	0	\$0.00		0
3138WQ5R9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$597,200.00	5.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$9,773,117.28	94.24%	0	\$0.00	NA	0
Total			41	\$10,370,317.28	100%	0	\$0.00		0
3138WQ5S7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,196,700.00	71.6%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,665,000.00	28.4%	0	\$0.00	NA	0
Total			19	\$5,861,700.00	100%	0	\$0.00		0
3138WQ5T5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	2.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,600,230.28	97.24%	0	\$0.00	NA	0
Total			19	\$5,759,230.28	100%	0	\$0.00		0
3138WQ5U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,729,177.37	100%	0	\$0.00	NA	0
Total			13	\$3,729,177.37	100%	0	\$0.00		0
3138WQ5V0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	4.39%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$579,250.00	14.96%	0	\$0.00	NA	0

	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,085,500.00	28.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$960,000.00	24.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,078,400.00	27.83%	0	\$0.00	NA	0
Total		16	\$3,873,150.00	100%	0	\$0.00		0
3138WQ5W8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,211,000.00	43.48%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,017,000.00	36.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	8.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$325,000.00	11.67%	0	\$0.00	NA	0
Total		11	\$2,785,000.00	100%	0	\$0.00		0
3138WQ5X6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	19.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,162,000.00	72.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	7.45%	0	\$0.00	NA	0
Total		13	\$2,970,000.00	100%	0	\$0.00		0
3138WQ5Y4	ALPINE BANK, A COLORADO CORPORATION	1	\$113,000.00	2.01%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$215,000.00	3.83%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	4.24%	0	\$0.00	NA	0
	BANKERS MORTGAGE	1	\$417,000.00	7.43%	0	\$0.00	NA	0

	LENDING, INC., A FLORIDA CORPORATION							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$796,380.84	14.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	2.14%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$135,000.00	2.41%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$295,000.00	5.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$291,439.00	5.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	2.41%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,800.00	21.41%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$215,067.24	3.83%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$867,550.00	15.47%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$209,200.00	3.73%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$361,000.00	6.43%	0	\$0.00	NA	0
Total		27	\$5,609,437.08	100%	0	\$0.00		0
3138WQ5Z1	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,144.34	13.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,144.34	13.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,152,300.00	68.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	5.68%	0	\$0.00	NA	0
Total		12	\$3,162,588.68	100%	0	\$0.00		0
3138WQ6A5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$252,000.00	8.55%	0	\$0.00	NA	0

		CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,694,000.00	91.45%	0	\$0.00	NA	0
Total			13	\$2,946,000.00	100%	0	\$0.00		0
3138WQ6B3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,950.00	2.6%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,925,627.00	27.22%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$512,000.00	7.24%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$269,300.00	3.81%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$861,000.00	12.17%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$635,750.00	8.99%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$729,000.00	10.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,541,000.00	21.78%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.89%	0	\$0.00	NA	0
Total			25	\$7,074,627.00	100%	0	\$0.00		0
3138WQ6C1		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$719,533.47	12.61%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$262,500.00	4.6%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,290,000.00	22.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,042,934.72	53.35%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$389,000.00	6.82%	0	\$0.00	NA	0

Total			19	\$5,703,968.19	100%	0	\$0.00		0
3138WQ6D9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.64%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,979,850.00	94.36%	0	\$0.00	NA	0
Total			23	\$7,396,850.00	100%	0	\$0.00		0
3138WQ6E7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$631,750.00	9.75%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,750.00	3.08%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$840,144.00	12.96%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,500.00	2.74%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.04%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$260,000.00	4.01%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	7	\$1,677,000.00	25.87%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$703,500.00	10.85%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$357,000.00	5.51%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$498,680.00	7.69%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$342,783.00	5.29%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$597,400.00	9.21%	0	\$0.00	NA	0

Total			26	\$6,482,507.00	100%	0	\$0.00		0
3138WQ6F4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,800.00	1.9%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$382,500.00	10.25%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,081,900.00	28.99%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$69,000.00	1.85%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$255,000.00	6.83%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,141.89	10.8%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,245,548.61	33.37%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$224,668.53	6.01%	0	\$0.00	NA	0	
Total		16	\$3,732,559.03	100%	0	\$0.00		0	
3138WQ6G2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$128,400.00	1.34%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$366,000.00	3.81%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,250.00	1.08%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$7,680,050.00	79.86%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$770,300.00	8.01%	0	\$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	\$330,000.00	3.43%	0	\$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$237,465.00	2.47%	0	\$0.00	NA	0	
Total		52	\$9,616,465.00	100%	0	\$0.00		0	
3138WQ6H0	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$372,225.00	6.77%	0	\$0.00	NA	0	
		1	\$206,500.00	3.76%	0	\$0.00	NA	0	

		FFC MORTGAGE CORP., A NEW YORK CORPORATION							
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	3.21%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$685,000.00	12.46%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,639,557.12	66.21%	0	\$0.00	NA	0
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	7.59%	0	\$0.00	NA	0
Total			24	\$5,496,782.12	100%	0	\$0.00		0
3138WQ6J6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,555,000.00	92.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$450,000.00	7.49%	0	\$0.00	NA	0
Total			27	\$6,005,000.00	100%	0	\$0.00		0
3138WQ6K3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,884,889.02	89.39%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$579,750.00	10.61%	0	\$0.00	NA	0
Total			17	\$5,464,639.02	100%	0	\$0.00		0
3138WQ6L1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,828,400.00	82.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	17.95%	0	\$0.00	NA	0
Total			10	\$2,228,400.00	100%	0	\$0.00		0
3138WQ6M9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$6,216,750.00	100%	0	\$0.00	NA	0
Total			15	\$6,216,750.00	100%	0	\$0.00		0

3138WQ6N7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,020,750.00	100%	0	\$0.00	NA	0
Total		12	\$3,020,750.00	100%	0	\$0.00		0
3138WQ6P2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,000.00	8.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$329,491.91	6.96%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$637,665.00	13.47%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,510.50	6.85%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$346,500.00	7.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$477,004.18	10.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,220,700.00	25.78%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$398,200.00	8.41%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.81%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$199,698.77	4.22%	0	\$0.00	NA	0
Total		18	\$4,734,770.36	100%	0	\$0.00		0
3138WQ6Q0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,385,000.00	14.54%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$780,329.27	8.19%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	2	\$532,000.00	5.58%	0	\$0.00	NA	0

	COMPANY							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$576,662.78	6.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,251,673.28	65.64%	0	\$0.00	NA	0
Total		33	\$9,525,665.33	100%	0	\$0.00		0
3138WQ6R8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,409,900.00	85.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$562,000.00	14.15%	0	\$0.00	NA	0
Total		15	\$3,971,900.00	100%	0	\$0.00		0
3138WQ6S6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	22.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$961,000.00	55.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	21.5%	0	\$0.00	NA	0
Total		5	\$1,721,000.00	100%	0	\$0.00		0
3138WQ6T4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,661,400.00	100%	0	\$0.00	NA	0
Total		9	\$3,661,400.00	100%	0	\$0.00		0
3138WQ6U1	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$920,000.00	34.35%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$990,950.00	37%	0	\$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,990.00	13.08%	0	\$0.00	NA	0
Total			10	\$2,677,940.00	100%	0	\$0.00		0
3138WQ6V9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	7.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,500.00	92.24%	0	\$0.00	NA	0
Total			9	\$2,152,500.00	100%	0	\$0.00		0
3138WQ6W7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,621,650.00	100%	0	\$0.00	NA	0
Total			11	\$2,621,650.00	100%	0	\$0.00		0
3138WQ6X5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,695,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,695,200.00	100%	0	\$0.00		0
3138WQ6Y3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,742,043.53	100%	0	\$0.00	NA	0
Total			19	\$4,742,043.53	100%	0	\$0.00		0
3138WQ6Z0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,887,391.59	100%	0	\$0.00	NA	0
Total			13	\$2,887,391.59	100%	0	\$0.00		0
3138WQ7A4		AMERICASH, A CALIFORNIA CORPORATION	1	\$184,500.00	10.03%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	22.67%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,058,300.00	57.52%	0	\$0.00	NA	0

	PARTNERSHIP							
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$180,000.00	9.78%	0	\$0.00	NA	0
Total		7	\$1,839,800.00	100%	0	\$0.00		0
3138WQ7B2	ALPINE BANK, A COLORADO CORPORATION	1	\$161,000.00	2.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$467,138.47	6.3%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$300,000.00	4.05%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$710,500.00	9.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$467,012.89	6.3%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$212,000.00	2.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$105,000.00	1.42%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$335,000.00	4.52%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$178,750.00	2.41%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$395,731.11	5.34%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$139,395.43	1.88%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,959,414.68	39.92%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$851,113.51	11.48%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$130,800.00	1.77%	0	\$0.00	NA	0
Total		36	\$7,412,856.09	100%	0	\$0.00		0

3138WQ7C0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,886,161.30	100%	0	\$0.00	NA	0
Total		14	\$2,886,161.30	100%	0	\$0.00		0
3138WQ7D8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,403,750.00	86.31%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,150.00	13.69%	0	\$0.00	NA	0
Total		12	\$2,784,900.00	100%	0	\$0.00		0
3138WQ7E6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,025,300.00	100%	0	\$0.00	NA	0
Total		9	\$2,025,300.00	100%	0	\$0.00		0
3138WQ7F3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,373,000.00	100%	0	\$0.00	NA	0
Total		8	\$2,373,000.00	100%	0	\$0.00		0
3138WQ7G1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	6.06%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,100.00	11.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,518,000.00	45.52%	0	\$0.00	NA	0
Total		11	\$3,335,100.00	100%	0	\$0.00		0

3138WQ7H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	3.82%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$802,000.00	7.49%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	8	\$2,281,200.00	21.3%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.31%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	2.1%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,154,450.00	10.78%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$96,000.00	0.9%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,000.00	3.61%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	3.62%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$202,000.00	1.89%	0	\$0.00	NA	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,400.00	2.31%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,812,847.73	16.93%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$524,900.00	4.9%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$223,786.14	2.09%	0	\$0.00	NA	0
			1	\$417,000.00	3.89%	0	\$0.00	NA	0

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)							
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$355,200.00	3.32%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$475,900.00	4.44%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$240,000.00	2.24%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$216,000.00	2.03%	0	\$0.00	NA	0
Total		43	\$10,707,683.87	100%	0	\$0.00		0
3138WQ7J5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	4.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,926,667.71	95.34%	0	\$0.00	NA	0
Total		24	\$6,216,667.71	100%	0	\$0.00		0
3138WQ7K2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$383,000.00	4.44%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,144,153.00	13.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,000.00	1.39%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$276,750.00	3.21%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	3.77%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$326,000.00	3.78%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$202,500.00	2.35%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$717,000.00	8.32%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,000.00	1.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,000.00	2.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,212,425.11	37.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	1.82%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$341,000.00	3.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	2.9%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$280,000.00	3.27%	0	\$0.00	NA	0
Total		36	\$8,616,828.11	100%	0	\$0.00		0
3138WQ7L0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,372,750.00	100%	0	\$0.00	NA	0
Total		12	\$2,372,750.00	100%	0	\$0.00		0
3138WQ7M8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,091,850.00	100%	0	\$0.00	NA	0
Total		4	\$1,091,850.00	100%	0	\$0.00		0
3138WQC26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,184,926.66	100%	0	\$0.00	NA	0
Total		16	\$2,184,926.66	100%	0	\$0.00		0
3138WQC34		14	\$2,252,331.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			14	\$2,252,331.00	100%	0	\$0.00		0
3138WQC42		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,089.25	100%	0	\$0.00	NA	0
Total			20	\$6,259,089.25	100%	0	\$0.00		0
3138WQC59		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,218,952.00	100%	0	\$0.00	NA	0
Total			6	\$1,218,952.00	100%	0	\$0.00		0
3138WQC67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,801,568.00	100%	0	\$0.00	NA	0
Total			20	\$5,801,568.00	100%	0	\$0.00		0
3138WQC75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,605,986.56	100%	0	\$0.00	NA	0
Total			16	\$4,605,986.56	100%	0	\$0.00		0
3138WQC83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,295,985.00	100%	0	\$0.00	NA	0
Total			80	\$23,295,985.00	100%	0	\$0.00		0
3138WQC91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,626,248.63	100%	0	\$0.00	NA	0
Total			18	\$1,626,248.63	100%	0	\$0.00		0
3138WQCM2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,692.00	100%	0	\$0.00	NA	0
Total			5	\$1,422,692.00	100%	0	\$0.00		0
3138WQCNO		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,555.00	100%	0	\$0.00	NA	0
Total			4	\$1,066,555.00	100%	0	\$0.00		0

3138WQCT7		CROWN MORTGAGE COMPANY	11	\$1,530,351.62	100%	0	\$0.00	NA	0
Total			11	\$1,530,351.62	100%	0	\$0.00		0
3138WQCU4		CROWN MORTGAGE COMPANY	8	\$1,026,270.31	100%	0	\$0.00	NA	0
Total			8	\$1,026,270.31	100%	0	\$0.00		0
3138WQCW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,432.00	100%	0	\$0.00	NA	0
Total			4	\$1,283,432.00	100%	0	\$0.00		0
3138WQCX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,098,336.81	100%	0	\$0.00	NA	0
Total			37	\$11,098,336.81	100%	0	\$0.00		0
3138WQCY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,309,058.33	100%	0	\$0.00	NA	0
Total			14	\$4,309,058.33	100%	0	\$0.00		0
3138WQCZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,687,820.00	100%	0	\$0.00	NA	0
Total			17	\$1,687,820.00	100%	0	\$0.00		0
3138WQD25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$21,617,712.00	100%	0	\$0.00	NA	0
Total			65	\$21,617,712.00	100%	0	\$0.00		0
3138WQD33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,251,125.00	100%	0	\$0.00	NA	0
Total			20	\$6,251,125.00	100%	0	\$0.00		0
3138WQD41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,658,303.00	100%	0	\$0.00	NA	0
Total			21	\$1,658,303.00	100%	0	\$0.00		0
3138WQD58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,199,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,199,100.00	100%	0	\$0.00		0

3138WQD66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,272,806.00	100%	0	\$0.00	NA	0
Total		8	\$1,272,806.00	100%	0	\$0.00		0
3138WQD74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,306,259.00	100%	0	\$0.00	NA	0
Total		5	\$1,306,259.00	100%	0	\$0.00		0
3138WQD82	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,228,074.00	100%	0	\$0.00	NA	0
Total		4	\$1,228,074.00	100%	0	\$0.00		0
3138WQD90	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,782,300.00	100%	0	\$0.00	NA	0
Total		35	\$9,782,300.00	100%	0	\$0.00		0
3138WQDA7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,511,575.00	100%	0	\$0.00	NA	0
Total		15	\$4,511,575.00	100%	0	\$0.00		0
3138WQDB5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,625,960.00	100%	0	\$0.00	NA	0
Total		21	\$1,625,960.00	100%	0	\$0.00		0
3138WQDC3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,489,850.00	100%	0	\$0.00	NA	0
Total		7	\$1,489,850.00	100%	0	\$0.00		0
3138WQDD1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,489,538.00	100%	0	\$0.00	NA	0
Total		16	\$1,489,538.00	100%	0	\$0.00		0
3138WQDE9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,721,428.47	100%	0	\$0.00	NA	0
Total		6	\$1,721,428.47	100%	0	\$0.00		0
3138WQDF6		6	\$1,153,652.20	100%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total		6	\$1,153,652.20	100%	0	\$0.00		0
3138WQDG4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,083,075.00	100%	0	\$0.00	NA	0
Total		19	\$6,083,075.00	100%	0	\$0.00		0
3138WQDH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,292,362.00	100%	0	\$0.00	NA	0
Total		19	\$1,292,362.00	100%	0	\$0.00		0
3138WQDJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,462,340.00	100%	0	\$0.00	NA	0
Total		15	\$1,462,340.00	100%	0	\$0.00		0
3138WQDK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,008,028.00	100%	0	\$0.00	NA	0
Total		17	\$2,008,028.00	100%	0	\$0.00		0
3138WQDL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,391,765.00	100%	0	\$0.00	NA	0
Total		10	\$1,391,765.00	100%	0	\$0.00		0
3138WQDM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,754,158.00	100%	0	\$0.00	NA	0
Total		11	\$1,754,158.00	100%	0	\$0.00		0
3138WQDN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,340.00	100%	0	\$0.00	NA	0
Total		17	\$4,661,340.00	100%	0	\$0.00		0
3138WQDP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$25,760,566.00	100%	0	\$0.00	NA	0
Total		87	\$25,760,566.00	100%	0	\$0.00		0
3138WQDQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	23	\$6,256,050.00	100%	0	\$0.00	NA	0

	COMPANY							
Total		23	\$6,256,050.00	100%	0	\$0.00		0
3138WQDR0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	\$24,510,501.00	100%	1	\$143,026.83	NA	0
Total		83	\$24,510,501.00	100%	1	\$143,026.83		0
3138WQDS8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,350,210.00	100%	0	\$0.00	NA	0
Total		18	\$5,350,210.00	100%	0	\$0.00		0
3138WQDT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,885,100.00	100%	0	\$0.00	NA	0
Total		16	\$3,885,100.00	100%	0	\$0.00		0
3138WQDU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,629,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,629,700.00	100%	0	\$0.00		0
3138WQDV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,852,620.00	100%	0	\$0.00	NA	0
Total		19	\$5,852,620.00	100%	0	\$0.00		0
3138WQDW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,048,844.00	100%	0	\$0.00	NA	0
Total		4	\$1,048,844.00	100%	0	\$0.00		0
3138WQDX7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,722.00	100%	1	\$279,558.22	NA	1
Total		5	\$1,435,722.00	100%	1	\$279,558.22		1
3138WQDY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,300,723.00	100%	0	\$0.00	NA	0
Total		19	\$6,300,723.00	100%	0	\$0.00		0
3138WQDZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,501,750.00	100%	0	\$0.00	NA	0
Total		15	\$4,501,750.00	100%	0	\$0.00		0

3138WQEA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$2,114,215.00	100%	0	\$0.00	NA	0
Total		24	\$2,114,215.00	100%	0	\$0.00		0
3138WQEB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,656,455.00	100%	0	\$0.00	NA	0
Total		14	\$1,656,455.00	100%	0	\$0.00		0
3138WQEC2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,904,595.00	100%	0	\$0.00	NA	0
Total		14	\$1,904,595.00	100%	0	\$0.00		0
3138WQED0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,471,688.00	100%	0	\$0.00	NA	0
Total		9	\$1,471,688.00	100%	0	\$0.00		0
3138WQF23	"AMERICAN LENDING NETWORK, INC. "	1	\$53,426.29	0.38%	0	\$0.00	NA	0
	"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	1	\$76,288.84	0.54%	0	\$0.00	NA	0
	"AMERICAN MORTGAGE SERVICES, INC."	1	\$61,511.24	0.43%	0	\$0.00	NA	0
	"ARRAY FINANCIAL GROUP, INC."	1	\$84,549.74	0.59%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$62,996.67	0.44%	0	\$0.00	NA	0
	"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$59,911.61	0.42%	0	\$0.00	NA	0
	"CASON HOME LOANS, CORPORATION "	2	\$109,137.72	0.77%	0	\$0.00	NA	0
	"COMMUNITY FIRST BANK, A CORPORATION "	1	\$58,411.89	0.41%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	\$59,668.13	0.42%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY "	1	\$79,879.51	0.56%	0	\$0.00	NA	0
	"COUNTYBANK, A BANKING CORPORATION "	2	\$138,303.60	0.97%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS INC, A DELAWARE	1	\$65,709.94	0.46%	0	\$0.00	NA	0

	CORPORATION "							
	"EDWARD JONES MORTGAGE, LLC "	1	\$80,378.75	0.56%	0	\$0.00	NA	0
	"F & M BANK, A STATE BANK "	2	\$147,572.01	1.04%	0	\$0.00	NA	0
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$123,277.57	0.87%	0	\$0.00	NA	0
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$60,240.57	0.42%	0	\$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A. "	1	\$75,775.72	0.53%	0	\$0.00	NA	0
	"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$38,345.89	0.27%	0	\$0.00	NA	0
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$42,099.12	0.3%	0	\$0.00	NA	0
	"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$77,016.94	0.54%	0	\$0.00	NA	0
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$80,878.01	0.57%	0	\$0.00	NA	0
	"HOMESERVICES LENDING, LLC "	1	\$59,919.18	0.42%	0	\$0.00	NA	0
	"HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "	1	\$57,231.67	0.4%	0	\$0.00	NA	0
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$72,093.64	0.51%	0	\$0.00	NA	0
	"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	\$81,077.70	0.57%	0	\$0.00	NA	0
	"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$77,266.19	0.54%	0	\$0.00	NA	0
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$40,743.79	0.29%	0	\$0.00	NA	0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$222,984.86	1.57%	0	\$0.00	NA	0
	"MONARCH HOME FUNDING, A CORPORATION "	1	\$83,627.56	0.59%	0	\$0.00	NA	0
	"MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$69,506.25	0.49%	0	\$0.00	NA	0

	LIABILITY COMPANY "							
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$66,399.84	0.47%	0	\$0.00	NA	0
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "	1	\$78,631.39	0.55%	0	\$0.00	NA	0
	"MOTGAGE MASTERS OF INDIANA, INC. "	1	\$58,419.41	0.41%	0	\$0.00	NA	0
	"NEW WEST LENDING, INC."	1	\$79,883.70	0.56%	0	\$0.00	NA	0
	"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$56,094.72	0.39%	0	\$0.00	NA	0
	"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$76,907.14	0.54%	0	\$0.00	NA	0
	"PARK BANK, A BANKING CORPORATION "	1	\$47,331.71	0.33%	0	\$0.00	NA	0
	"PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "	1	\$69,098.06	0.49%	0	\$0.00	NA	0
	"PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "	1	\$41,942.14	0.29%	0	\$0.00	NA	0
	"PEOPLES NATIONAL, N.A., A NATIONAL BANK "	1	\$46,892.25	0.33%	0	\$0.00	NA	0
	"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$71,893.93	0.51%	0	\$0.00	NA	0
	"RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION "	1	\$72,530.51	0.51%	0	\$0.00	NA	0
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$72,549.19	0.51%	0	\$0.00	NA	0
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$78,214.86	0.55%	0	\$0.00	NA	0
	"SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK "	1	\$65,407.71	0.46%	0	\$0.00	NA	0
	"STELLARONE BANK, A CORPORATION "	1	\$42,632.01	0.3%	0	\$0.00	NA	0
	"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$42,262.99	0.3%	0	\$0.00	NA	0
	"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$49,651.74	0.35%	0	\$0.00	NA	0
	"TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK & TRUST"	1	\$78,168.62	0.55%	0	\$0.00	NA	0
		1	\$74,889.51	0.53%	0	\$0.00	NA	0

"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA"								
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$60,000.00	0.42%	0	\$0.00	NA	0	
"V.I.P. INDEPENDENT MORTGAGE, INC. "	1	\$49,528.53	0.35%	0	\$0.00	NA	0	
"VALLEY MORTGAGE, INC. "	1	\$63,200.00	0.44%	0	\$0.00	NA	0	
"VBS MORTGAGE, LLC, A VIRGINIA LLC "	1	\$79,882.14	0.56%	0	\$0.00	NA	0	
"VISIONBANK, A CORPORATION "	1	\$75,885.53	0.53%	0	\$0.00	NA	0	
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR "	1	\$66,020.42	0.46%	0	\$0.00	NA	0	
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	2	\$123,520.56	0.87%	0	\$0.00	NA	0	
"WESTERN STATE BAND, A CORPORATION "	1	\$77,890.10	0.55%	0	\$0.00	NA	0	
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$152,459.17	1.07%	0	\$0.00	NA	0	
3RD FINANCIAL SERVICE CORPORATION	2	\$134,422.18	0.94%	0	\$0.00	NA	0	
ALLEGHENY MORTGAGE CORP.	1	\$68,592.44	0.48%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP	1	\$59,111.83	0.42%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$54,834.08	0.39%	0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	1	\$79,482.73	0.56%	0	\$0.00	NA	0	
BANCFIRST	1	\$44,932.23	0.32%	0	\$0.00	NA	0	
BANKIOWA	1	\$50,928.13	0.36%	0	\$0.00	NA	0	
BANKLIBERTY	1	\$84,871.98	0.6%	0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	1	\$84,749.15	0.6%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$70,298.57	0.49%	0	\$0.00	NA	0	
CITY BANK	1	\$83,884.27	0.59%	0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$32,751.68	0.23%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$64,500.00	0.45%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,980.53	0.57%	0	\$0.00	NA	0	
	1	\$33,301.71	0.23%	0	\$0.00	NA	0	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$70,500.00	0.5%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$84,888.07	0.6%	0	\$0.00	NA	0
	FIRST BANK	2	\$120,005.61	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$78,291.99	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$161,467.34	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$47,776.04	0.34%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,499.72	0.49%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$59,909.63	0.42%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$84,056.68	0.59%	0	\$0.00	NA	0
	FRIST AMERICAN BANK	1	\$74,887.04	0.53%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$41,978.49	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$80,389.09	0.56%	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$67,904.19	0.48%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$54,812.76	0.39%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$79,085.89	0.56%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$79,763.91	0.56%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$67,897.58	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$79,779.18	0.56%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$151,584.90	1.07%	0	\$0.00	NA	0
	PINNACLE BANK - COLUMBUS	1	\$63,831.13	0.45%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,366.20	0.59%	0	\$0.00	NA	0
	RELIANT BANK	1	\$59,751.14	0.42%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$55,720.78	0.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$76,886.57	0.54%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$58,956.82	0.41%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$83,353.28	0.59%	0	\$0.00	NA	0
	U.S. BANK N.A.	94	\$5,849,363.66	41.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$190,508.22	1.34%	0	\$0.00	NA	0

	VANTAGESOUTH BANK	1	\$71,145.04	0.5%	0	\$0.00	NA	0
	WEST BANK	1	\$83,474.09	0.59%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$84,113.12	0.59%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$182,883.62	1.29%	0	\$0.00	NA	0
	Unavailable	4	\$287,412.77	1.98%	0	\$0.00	NA	0
Total		219	\$14,231,904.54	100%	0	\$0.00		0
3138WQF31	"4TRUST MORTGAGE, INC. "	1	\$87,933.90	0.42%	0	\$0.00	NA	0
	"ALL WESTERN MORTGAGE, INC.. "	1	\$104,690.13	0.51%	0	\$0.00	NA	0
	"ALLEGHENY MORTGAGE CORP., A CORPORATION. "	1	\$99,849.38	0.48%	0	\$0.00	NA	0
	"ALPINE BANK, A COLORADO CORPORATION "	1	\$99,855.91	0.48%	0	\$0.00	NA	0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$103,843.36	0.5%	0	\$0.00	NA	0
	"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	1	\$104,098.66	0.5%	0	\$0.00	NA	0
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$86,877.41	0.42%	0	\$0.00	NA	0
	"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT"	1	\$99,779.22	0.48%	0	\$0.00	NA	0
	"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	1	\$104,845.31	0.51%	0	\$0.00	NA	0
	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	1	\$97,283.37	0.47%	0	\$0.00	NA	0
	"CENTRAL BANK, A MINNSOTA BANKING CORPORATION "	1	\$100,857.69	0.49%	0	\$0.00	NA	0
	"CITY FIRST MORGAGE SERVICES, L.L.C., A LIMITED LIABILITY COM"	1	\$102,365.03	0.49%	0	\$0.00	NA	0
	"CITYWIDEMORTGAGE, A LIMITED PARTNERSHIP "	1	\$87,867.46	0.42%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	\$109,700.00	0.53%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC"	2	\$190,957.15	0.92%	0	\$0.00	NA	0
		1	\$109,837.95	0.53%	0	\$0.00	NA	0

"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, "								
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$85,341.74	0.41%	0	\$0.00	NA	0	
"DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$99,006.94	0.48%	0	\$0.00	NA	0	
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$88,766.10	0.43%	0	\$0.00	NA	0	
"EDWARD JONES MORTGAGE, LLC "	1	\$108,305.63	0.52%	0	\$0.00	NA	0	
"EQUITY MORTGAGE BANKERS, LLC, A CORPORATION "	1	\$86,959.31	0.42%	0	\$0.00	NA	0	
"F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK "	1	\$104,390.22	0.5%	0	\$0.00	NA	0	
"F&M BANK, N.A."	1	\$103,044.56	0.5%	0	\$0.00	NA	0	
"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	1	\$98,209.32	0.47%	0	\$0.00	NA	0	
"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$104,696.92	0.51%	0	\$0.00	NA	0	
"FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT"	1	\$95,758.72	0.46%	0	\$0.00	NA	0	
"FIRST NATIONAL MORTGAGE SERVICES, LLC."	1	\$94,093.27	0.45%	0	\$0.00	NA	0	
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$95,716.68	0.46%	0	\$0.00	NA	0	
"FIRST OPTION MORTGAGE, LLC "	1	\$93,661.82	0.45%	0	\$0.00	NA	0	
"FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION "	1	\$109,837.95	0.53%	0	\$0.00	NA	0	
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$109,682.49	0.53%	0	\$0.00	NA	0	
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$87,734.51	0.42%	0	\$0.00	NA	0	
"GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM "	1	\$89,873.20	0.43%	0	\$0.00	NA	0	
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$103,149.69	0.5%	0	\$0.00	NA	0	

"HOME FEDERAL BANK, CORPORATION "	2	\$203,807.95	0.98%	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC "	1	\$99,855.91	0.48%	0	\$0.00	NA	0
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "	1	\$103,846.78	0.5%	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC., A CORPORATION. "	1	\$87,400.00	0.42%	0	\$0.00	NA	0
"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "	1	\$90,400.00	0.44%	0	\$0.00	NA	0
"LIBERTY BANK, A CORPORATION "	1	\$91,873.25	0.44%	0	\$0.00	NA	0
"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$99,859.10	0.48%	0	\$0.00	NA	0
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$89,870.33	0.43%	0	\$0.00	NA	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	2	\$179,273.89	0.87%	0	\$0.00	NA	0
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$86,868.97	0.42%	0	\$0.00	NA	0
"MORTGAGE COMPANY, THE - KS"	1	\$94,266.99	0.46%	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. "	1	\$109,042.66	0.53%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION. "	1	\$107,840.89	0.52%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$99,849.38	0.48%	0	\$0.00	NA	0
"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$94,214.91	0.46%	0	\$0.00	NA	0
"NEWCASTLE HOME LOANS, LLC"	1	\$96,149.40	0.46%	0	\$0.00	NA	0
"NORTHPOINT MORTGAGE, INC "	1	\$97,864.98	0.47%	0	\$0.00	NA	0
"OLD POINT MORTGAGE, LLC, AN LLC "	1	\$88,731.50	0.43%	0	\$0.00	NA	0
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$91,971.70	0.44%	0	\$0.00	NA	0

"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$105,700.78	0.51%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$103,735.08	0.5%	0	\$0.00	NA	0
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$91,223.95	0.44%	0	\$0.00	NA	0
"SOUND MORTGAGE INC, A CORPORATION "	1	\$104,855.34	0.51%	0	\$0.00	NA	0
"SOUND MORTGAGE INC., A CORPORATION "	1	\$108,172.66	0.52%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC "	1	\$86,131.17	0.42%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	2	\$192,728.07	0.93%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC.. "	2	\$192,119.35	0.93%	0	\$0.00	NA	0
"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$98,255.04	0.47%	0	\$0.00	NA	0
"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$93,861.52	0.45%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC"	1	\$100,951.19	0.49%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$92,791.11	0.45%	0	\$0.00	NA	0
"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	1	\$85,379.53	0.41%	0	\$0.00	NA	0
"VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, I "	1	\$88,602.15	0.43%	0	\$0.00	NA	0
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$108,600.18	0.52%	0	\$0.00	NA	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	\$92,962.60	0.45%	0	\$0.00	NA	0
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	1	\$100,701.94	0.49%	0	\$0.00	NA	0
"WYOMING BANK & TRUST, A CORPORATION "	1	\$102,689.25	0.5%	0	\$0.00	NA	0
"YELLOWSTONE BANK, CORPORATION "	1	\$106,890.58	0.52%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$91,740.29	0.44%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$104,628.81	0.51%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,974.83	0.42%	0	\$0.00	NA	0
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$104,755.48	0.51%	0	\$0.00	NA	0
	BANKLIBERTY	1	\$89,876.00	0.43%	0	\$0.00	NA	0
	BANKPLUS	1	\$104,845.31	0.51%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,259.45	0.46%	0	\$0.00	NA	0
	CAROLINA BANK AND TRUST	1	\$89,864.45	0.43%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$96,779.22	0.47%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$92,341.68	0.45%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$104,090.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,800.00	0.49%	0	\$0.00	NA	0
	CITY BANK	1	\$106,838.85	0.52%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$95,000.00	0.46%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$92,366.60	0.45%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$91,000.00	0.44%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$380,222.55	1.84%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD FINANCIAL	1	\$106,852.58	0.52%	0	\$0.00	NA	0
	ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$109,834.32	0.53%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION	1	\$100,914.32	0.49%	0	\$0.00	NA	0
	FIDELITY BANK - IA	1	\$88,868.89	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$109,845.02	0.53%	0	\$0.00	NA	0
	FIRST BANK AND TRUST EAST TEXAS	1	\$94,719.64	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL MTG SVCS	1	\$99,849.38	0.48%	0	\$0.00	NA	0
	FIRSTBANK	1	\$104,056.48	0.5%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$87,074.36	0.42%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$106,859.10	0.52%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$89,740.23	0.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$89,707.50	0.43%	0	\$0.00	NA	0
	GREAT NORTHERN BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0

	HUNTINGDON VALLEY BANK	1	\$94,369.81	0.46%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$99,681.30	0.48%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$206,691.53	1%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$107,837.34	0.52%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$103,686.23	0.5%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$103,843.36	0.5%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$180,336.69	0.87%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$104,279.43	0.5%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$95,747.91	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$95,855.41	0.46%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$95,858.57	0.46%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$99,717.72	0.48%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$103,712.94	0.5%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$92,111.06	0.45%	0	\$0.00	NA	0
	U.S. BANK N.A.	75	\$7,434,618.00	35.92%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,269.94	0.46%	0	\$0.00	NA	0
	US NEW MEXICO FCU.	1	\$93,473.33	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$104,085.03	0.5%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$86,278.26	0.42%	0	\$0.00	NA	0
	Unavailable	6	\$577,739.44	2.84%	0	\$0.00	NA	0
Total		211	\$20,697,109.72	100%	0	\$0.00		0
3138WQF49	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	1	\$128,536.31	0.41%	0	\$0.00	NA	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$133,056.17	0.42%	0	\$0.00	NA	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	\$143,200.00	0.45%	0	\$0.00	NA	0
	"AMERICAN FINANCING CORPORATIO, A CORPORATION "	1	\$149,779.02	0.47%	0	\$0.00	NA	0
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "	1	\$131,801.19	0.42%	0	\$0.00	NA	0
	"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	1	\$130,902.55	0.41%	0	\$0.00	NA	0

"ASSURED MORTGAGE, INC."	1	\$144,430.61	0.46%	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY,LLC "	1	\$139,188.05	0.44%	0	\$0.00	NA	0
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	\$277,095.59	0.88%	0	\$0.00	NA	0
"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$134,796.67	0.43%	0	\$0.00	NA	0
"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$126,848.83	0.4%	0	\$0.00	NA	0
"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO "	1	\$133,006.37	0.42%	0	\$0.00	NA	0
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	\$127,508.67	0.4%	0	\$0.00	NA	0
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	\$125,900.00	0.4%	0	\$0.00	NA	0
"COMMUNITY MORTGAGE, LLC"	2	\$269,531.87	0.85%	0	\$0.00	NA	0
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	3	\$419,407.90	1.33%	0	\$0.00	NA	0
"EDWARD JONES MORTGAGE, LLC "	1	\$129,311.03	0.41%	0	\$0.00	NA	0
"F&M BANK, A BANKING CORPORATION. "	1	\$139,197.06	0.44%	0	\$0.00	NA	0
"F&M BANK, A STATE BANK "	1	\$141,799.93	0.45%	0	\$0.00	NA	0
"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	1	\$135,250.45	0.43%	0	\$0.00	NA	0
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$147,277.84	0.47%	0	\$0.00	NA	0
"FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI"	1	\$145,039.60	0.46%	0	\$0.00	NA	0
"FIRST MERCHANTS BANK, NATIONAL ASSOCIATION "	1	\$126,424.38	0.4%	0	\$0.00	NA	0
"FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION "	1	\$142,369.17	0.45%	0	\$0.00	NA	0
"FT MORTGAGE, A KANSAS CORPORATION "	1	\$135,999.35	0.43%	0	\$0.00	NA	0

"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$126,808.72	0.4%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION "	1	\$137,796.70	0.44%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A., A CORPORATION "	1	\$137,792.15	0.44%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$138,541.02	0.44%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION. "	1	\$148,276.33	0.47%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$144,786.39	0.46%	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH"	1	\$125,199.29	0.4%	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "	1	\$127,807.21	0.4%	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "	1	\$138,291.39	0.44%	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$131,801.19	0.42%	0	\$0.00	NA	0
"INLANTA MORTGAGE, INC. "	1	\$142,604.88	0.45%	0	\$0.00	NA	0
"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP. "	1	\$143,783.11	0.46%	0	\$0.00	NA	0
"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPOR "	1	\$130,428.26	0.41%	0	\$0.00	NA	0
"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABLITY CORP. "	1	\$140,460.55	0.44%	0	\$0.00	NA	0
"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO "	1	\$141,087.18	0.45%	0	\$0.00	NA	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$135,695.32	0.43%	0	\$0.00	NA	0
"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$149,779.02	0.47%	0	\$0.00	NA	0

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"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$139,594.05	0.44%	0	\$0.00	NA	0	
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$125,211.13	0.4%	0	\$0.00	NA	0	
"MORTGAGE SERVICES III, LLC "	2	\$269,597.59	0.85%	0	\$0.00	NA	0	
"MORTGAGE SERVICES III, LLC"	1	\$125,511.93	0.4%	0	\$0.00	NA	0	
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$135,795.16	0.43%	0	\$0.00	NA	0	
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "	1	\$139,689.29	0.44%	0	\$0.00	NA	0	
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,"	1	\$143,026.65	0.45%	0	\$0.00	NA	0	
"NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION "	1	\$146,152.87	0.46%	0	\$0.00	NA	0	
"NEWCASTLE HOME LOANS, LLC "	1	\$132,361.72	0.42%	0	\$0.00	NA	0	
"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$149,000.00	0.47%	0	\$0.00	NA	0	
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$143,703.23	0.46%	0	\$0.00	NA	0	
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED "	1	\$147,292.17	0.47%	0	\$0.00	NA	0	
"PEOPLE'S BANK, A KANSAS CORPORATION "	1	\$130,556.24	0.41%	0	\$0.00	NA	0	
"PYRAMAX BANK, FSB "	1	\$149,774.08	0.47%	0	\$0.00	NA	0	
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$128,428.02	0.41%	0	\$0.00	NA	0	
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. "	1	\$128,006.92	0.41%	0	\$0.00	NA	0	
"SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION "	1	\$144,595.98	0.46%	0	\$0.00	NA	0	
"SOUND MORTGAGE INC, A CORPORATION "	1	\$138,358.34	0.44%	0	\$0.00	NA	0	
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$135,812.63	0.43%	0	\$0.00	NA	0	

"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$126,417.44	0.4%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC., "	1	\$135,799.65	0.43%	0	\$0.00	NA	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$133,415.94	0.42%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$150,000.00	0.48%	0	\$0.00	NA	0
"STC CAPITAL BANK, A CORPORATION "	1	\$147,477.54	0.47%	0	\$0.00	NA	0
"SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "	1	\$128,398.96	0.41%	0	\$0.00	NA	0
"SUN AMERICAN MORTGAGE COMPANY, A CORPORATION "	1	\$148,525.96	0.47%	0	\$0.00	NA	0
"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$146,366.77	0.46%	0	\$0.00	NA	0
"TIDEWATER HOME FUNDING, LLC "	1	\$141,894.96	0.45%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "	1	\$136,298.91	0.43%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$147,940.91	0.47%	0	\$0.00	NA	0
"UNION MORTGAGE GROUP, INC. "	1	\$148,151.68	0.47%	0	\$0.00	NA	0
"UNION NATIONAL MORTGAGE CO., A CORPORATION "	1	\$149,494.50	0.47%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$133,199.08	0.42%	0	\$0.00	NA	0
"WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION "	1	\$139,604.81	0.44%	0	\$0.00	NA	0
"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$134,497.12	0.43%	0	\$0.00	NA	0
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (C"	1	\$149,774.08	0.47%	0	\$0.00	NA	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	\$147,777.09	0.47%	0	\$0.00	NA	0
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$289,155.52	0.92%	0	\$0.00	NA	0

	BANK AND TRUST "							
	AMERICAN BANK OF MISSOURI	1	\$127,815.58	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$134,052.23	0.42%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$131,814.01	0.42%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$274,497.84	0.87%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$144,562.53	0.46%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$126,824.70	0.4%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,309.08	0.43%	0	\$0.00	NA	0
	DOERING MORTGAGE COMPANY	1	\$127,807.21	0.4%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$127,234.97	0.4%	0	\$0.00	NA	0
	EMC HOLDING LLC	1	\$147,563.23	0.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$143,283.87	0.45%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$145,200.00	0.46%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	5	\$688,652.21	2.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$144,000.00	0.46%	0	\$0.00	NA	0
	F&M BANK A NEBRASKA CORPORATION	1	\$128,306.46	0.41%	0	\$0.00	NA	0
	FIRST BANK OF MANATTAN	1	\$132,604.36	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$418,232.25	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$135,589.69	0.43%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$149,131.19	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$265,479.16	0.84%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$142,784.62	0.45%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST CO	1	\$136,023.32	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$145,659.21	0.46%	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$131,406.13	0.42%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$149,241.17	0.47%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY A CORPORATION	1	\$128,560.33	0.41%	0	\$0.00	NA	0

	LOWELL COOPERATIVE BANK	1	\$147,008.49	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$142,292.84	0.45%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$132,932.04	0.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$125,922.33	0.4%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$135,616.10	0.43%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$128,056.83	0.41%	0	\$0.00	NA	0
	SECURITY NOME MORTGAGE LLC	1	\$141,305.06	0.45%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$134,814.01	0.43%	0	\$0.00	NA	0
	U.S. BANK N.A.	88	\$12,023,347.23	38.08%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$144,350.85	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$278,132.93	0.88%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$143,540.76	0.45%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$133,833.87	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$142,320.48	0.45%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORP	1	\$136,301.57	0.43%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$139,595.90	0.44%	0	\$0.00	NA	0
	Unavailable	6	\$795,453.70	2.53%	0	\$0.00	NA	0
Total		230	\$31,571,716.58	100%	0	\$0.00		0
3138WQF56	"A & N MORTGAGE SERVICES, INC."	1	\$170,484.09	0.48%	0	\$0.00	NA	0
	"A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION "	1	\$164,767.52	0.46%	0	\$0.00	NA	0
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$321,836.12	0.9%	0	\$0.00	NA	0
	"ALCOVA MORTGAGE, LLC"	1	\$166,369.25	0.47%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE "	1	\$170,642.60	0.48%	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC "	1	\$174,500.00	0.49%	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC. "	1	\$159,759.02	0.45%	0	\$0.00	NA	0

"AMERICAN LENDING SOLUTIONS, LLC "	1	\$164,373.23	0.46%	0	\$0.00	NA	0
"AMERICAN LENDING SOLUTIONS, LLC. "	1	\$163,159.28	0.46%	0	\$0.00	NA	0
"AMERICAN WEST BANK, INC."	1	\$151,072.12	0.42%	0	\$0.00	NA	0
"AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE "	1	\$174,000.00	0.49%	0	\$0.00	NA	0
"APEX HOME LOANS, INC."	1	\$170,642.60	0.48%	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$155,780.20	0.44%	0	\$0.00	NA	0
"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$164,756.92	0.46%	0	\$0.00	NA	0
"CALABASAS FUNDING CORPORATION, DBA EFE MORTGAGE BANKER, A CAL"	1	\$150,045.95	0.42%	0	\$0.00	NA	0
"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT"	1	\$160,762.82	0.45%	0	\$0.00	NA	0
"CASON HOME LOANS, CORPORATION "	1	\$175,000.00	0.49%	0	\$0.00	NA	0
"CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY "	1	\$159,764.29	0.45%	0	\$0.00	NA	0
"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$170,038.13	0.48%	0	\$0.00	NA	0
"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO "	1	\$165,384.37	0.46%	0	\$0.00	NA	0
"CITYWIDE HOME LOANS, A UTAH CORPORATION"	1	\$165,356.04	0.46%	0	\$0.00	NA	0
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$168,501.26	0.47%	0	\$0.00	NA	0
"EDWARD JONES MORTGAGE, LLC "	1	\$174,742.19	0.49%	0	\$0.00	NA	0
"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$151,771.06	0.43%	0	\$0.00	NA	0
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$171,400.00	0.48%	0	\$0.00	NA	0
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$164,751.49	0.46%	0	\$0.00	NA	0
"FIRSTCAPITAL BANK OF	1	\$166,154.86	0.47%	0	\$0.00	NA	0

	TEXAS, N.A. "							
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "	1	\$172,012.68	0.48%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$164,003.69	0.46%	0	\$0.00	NA	0
	"GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK"	1	\$155,307.03	0.44%	0	\$0.00	NA	0
	"HANCOCK MORTGAGE PARTNERS, LLC "	1	\$151,541.40	0.43%	0	\$0.00	NA	0
	"HARTLAND MORTGAGE CENTERS, INC. "	1	\$156,277.10	0.44%	0	\$0.00	NA	0
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "	1	\$156,489.12	0.44%	0	\$0.00	NA	0
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$170,607.65	0.48%	0	\$0.00	NA	0
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC "	1	\$158,349.37	0.44%	0	\$0.00	NA	0
	"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$173,743.67	0.49%	0	\$0.00	NA	0
	"IDEAL HOME LOANS, LLC"	1	\$156,303.88	0.44%	0	\$0.00	NA	0
	"IMORTGAGE.COM, INC. "	1	\$155,775.23	0.44%	0	\$0.00	NA	0
	"KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "	1	\$172,748.51	0.49%	0	\$0.00	NA	0
	"LANDOVER MORGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN"	1	\$172,140.34	0.48%	0	\$0.00	NA	0
	"LEGACY BANK, A CORPORATION "	1	\$173,347.63	0.49%	0	\$0.00	NA	0
	"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	\$164,557.22	0.46%	0	\$0.00	NA	0
	"LIBERTY BANK, A CORPORATION "	1	\$165,995.61	0.47%	0	\$0.00	NA	0
	"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$171,241.70	0.48%	0	\$0.00	NA	0
	"METROPOLITAN NATIONAL	1	\$159,517.29	0.45%	0	\$0.00	NA	0

	BANK, A NATIONAL BANK. "							
	"MILEND, INC., A GEORGIA CORPORATION "	2	\$323,348.75	0.91%	0	\$0.00	NA	0
	"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	\$153,024.23	0.43%	0	\$0.00	NA	0
	"MORTGAGE TRUST, INC., A CORPORATION "	2	\$335,100.07	0.94%	0	\$0.00	NA	0
	"NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, "	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	1	\$171,763.03	0.48%	0	\$0.00	NA	0
	"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$155,415.57	0.44%	0	\$0.00	NA	0
	"NORTH SHORE TRUST AND SAVINGS, FSB"	1	\$159,517.29	0.45%	0	\$0.00	NA	0
	"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO"	1	\$172,478.06	0.48%	0	\$0.00	NA	0
	"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$163,968.97	0.46%	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC "	1	\$150,544.44	0.42%	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$157,200.00	0.44%	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI"	1	\$154,157.41	0.43%	0	\$0.00	NA	0
	"PEOPLES BANK, A A CORPORATION "	1	\$152,924.38	0.43%	0	\$0.00	NA	0
	"PEOPLES BANK, A KANSAS CORPORATION "	1	\$170,628.26	0.48%	0	\$0.00	NA	0
	"PEOPLES BANK, A KANSAS CORPORATION. "	1	\$170,555.18	0.48%	0	\$0.00	NA	0
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$172,939.13	0.49%	0	\$0.00	NA	0
	"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$158,217.81	0.44%	0	\$0.00	NA	0
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$154,994.28	0.44%	0	\$0.00	NA	0

"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$173,229.20	0.49%	0	\$0.00	NA	0
"SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK "	1	\$157,267.97	0.44%	0	\$0.00	NA	0
"SOUND MORTGAGE INC, A CORPORATION "	1	\$151,997.73	0.43%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$169,743.18	0.48%	0	\$0.00	NA	0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$172,478.06	0.48%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$172,262.34	0.48%	0	\$0.00	NA	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$157,945.06	0.44%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$155,775.23	0.44%	0	\$0.00	NA	0
"TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION "	1	\$159,527.83	0.45%	0	\$0.00	NA	0
"UNION MORTGAGE GROUP, INC."	1	\$155,160.76	0.44%	0	\$0.00	NA	0
"V.I.P. MORTGAGE, INC. "	1	\$174,589.50	0.49%	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC. "	1	\$164,007.61	0.46%	0	\$0.00	NA	0
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$159,767.41	0.45%	0	\$0.00	NA	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$156,287.40	0.44%	0	\$0.00	NA	0
AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$157,767.24	0.44%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$335,240.12	0.94%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$169,705.13	0.48%	0	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$150,192.79	0.42%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$166,894.96	0.47%	0	\$0.00	NA	0
BELL HOME MORTGAGE GROUP	1	\$157,533.73	0.44%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC	1	\$169,743.95	0.48%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$166,005.08	0.47%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$337,251.63	0.95%	0	\$0.00	NA	0

	COMMERCIAL BANK	1	\$155,265.80	0.44%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$152,548.47	0.43%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$330,752.28	0.93%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$641,398.08	1.8%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$150,779.57	0.42%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$166,654.13	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,517.29	0.45%	0	\$0.00	NA	0
	FIRST SAVINGS MTG CORP	1	\$158,290.89	0.44%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$150,782.43	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,461.14	0.46%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$151,500.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$152,049.95	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$156,288.39	0.44%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$162,759.86	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$333,239.04	0.94%	0	\$0.00	NA	0
	PINNACLE BANK - COLUMBUS	1	\$154,582.22	0.43%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$154,477.11	0.43%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$155,389.68	0.44%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$174,736.43	0.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	95	\$15,416,487.21	43.32%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$157,921.81	0.44%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,340.45	0.46%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$155,165.72	0.44%	0	\$0.00	NA	0
	Unavailable	5	\$815,790.00	2.3%	0	\$0.00	NA	0
Total		219	\$35,586,103.25	100%	0	\$0.00		0
3138WQF64	BANK OF AMERICA, N.A.	547	\$35,541,585.31	100%	0	\$0.00	NA	0
Total		547	\$35,541,585.31	100%	0	\$0.00		0
3138WQF72	BANK OF AMERICA, N.A.	235	\$13,990,902.83	100%	0	\$0.00	NA	0

Total			235	\$13,990,902.83	100%	0	\$0.00		0
3138WQF80		BANK OF AMERICA, N.A.	22	\$3,775,490.62	100%	0	\$0.00	NA	0
Total			22	\$3,775,490.62	100%	0	\$0.00		0
3138WQF98		BANK OF AMERICA, N.A.	49	\$5,750,287.81	100%	0	\$0.00	NA	0
Total			49	\$5,750,287.81	100%	0	\$0.00		0
3138WQFZ0		"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$179,716.72	0.06%	0	\$0.00	NA	0
		"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	5	\$1,345,431.35	0.46%	0	\$0.00	NA	0
		"A MICHIGAN LIMITED LIABLITY COMPANY, LLC DBA HOMESITE MORTG "	1	\$222,466.78	0.08%	0	\$0.00	NA	0
		"A+ MORTGAGE SERVICES, INC."	1	\$119,874.29	0.04%	0	\$0.00	NA	0
		"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$211,673.59	0.07%	0	\$0.00	NA	0
		"ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY "	1	\$286,558.11	0.1%	0	\$0.00	NA	0
		"ACCESSONE MORTGAGE COMPANY, LLC, "	1	\$246,611.28	0.08%	0	\$0.00	NA	0
		"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$241,627.40	0.08%	0	\$0.00	NA	0
		"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	\$219,661.27	0.08%	0	\$0.00	NA	0
		"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS "	1	\$115,600.00	0.04%	0	\$0.00	NA	0
		"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$424,373.90	0.15%	0	\$0.00	NA	0
		"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$217,471.96	0.07%	0	\$0.00	NA	0
		"ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE "	1	\$194,402.57	0.07%	0	\$0.00	NA	0
		"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	3	\$884,257.31	0.3%	0	\$0.00	NA	0
		"ALERUS FINANCIAL, N.A."	1	\$289,105.64	0.1%	0	\$0.00	NA	0
		"ALL WESTERN MORTGAGE, INC "	1	\$246,611.28	0.08%	0	\$0.00	NA	0

"ALL WESTERN MORTGAGE, INC. "	1	\$136,363.25	0.05%	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC "	3	\$806,550.48	0.28%	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	7	\$1,546,408.62	0.53%	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$134,000.00	0.05%	0	\$0.00	NA	0
"AMERICAN BANK, N.A. "	1	\$416,329.27	0.14%	0	\$0.00	NA	0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$166,937.77	0.06%	0	\$0.00	NA	0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION. "	1	\$239,646.43	0.08%	0	\$0.00	NA	0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION "	1	\$199,671.26	0.07%	0	\$0.00	NA	0
"AMERICAN LENDING NETWORK, INC "	2	\$478,357.83	0.16%	0	\$0.00	NA	0
"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$265,072.95	0.09%	0	\$0.00	NA	0
"AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "	1	\$231,850.28	0.08%	0	\$0.00	NA	0
"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	3	\$652,268.76	0.22%	0	\$0.00	NA	0
"AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION "	1	\$416,357.96	0.14%	0	\$0.00	NA	0
"AMERICAN WEST BANK, A CORPORATION "	1	\$245,595.64	0.08%	0	\$0.00	NA	0
"AMERIPLAN FINANCIAL GROUP, INC."	1	\$399,397.54	0.14%	0	\$0.00	NA	0
"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	1	\$121,812.16	0.04%	0	\$0.00	NA	0
"AMERISOUTH MORTGAGE COMPANY, A CORPORATION. "	1	\$159,753.65	0.05%	0	\$0.00	NA	0
"ANCHOR FUNDING INC., A CALIFORNIA CORPORATION "	1	\$472,587.13	0.16%	0	\$0.00	NA	0
"ARRAY FINANCIAL GROUP, INC."	1	\$340,292.77	0.12%	0	\$0.00	NA	0

"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	3	\$864,054.60	0.3%	0	\$0.00	NA	0
"ASHEVILLE SAVINGS BANK, SSB "	1	\$137,355.72	0.05%	0	\$0.00	NA	0
"ASHVILLE SAVINGS BANK,SSB "	1	\$110,415.89	0.04%	0	\$0.00	NA	0
"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	1	\$344,457.05	0.12%	0	\$0.00	NA	0
"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	1	\$399,384.12	0.14%	0	\$0.00	NA	0
"AXIOM FINANCIAL, LLC "	1	\$266,107.39	0.09%	1	\$258,819.64	NA	0
"AXIOM FINANCIAL, LLC. "	1	\$249,456.79	0.09%	0	\$0.00	NA	0
"BANK OF BRIDGER, NA "	1	\$215,644.95	0.07%	0	\$0.00	NA	0
"BANK OF COLORADO, A COLORADO BANKING CORP "	1	\$153,016.15	0.05%	0	\$0.00	NA	0
"BANK OF THE PACIFIC, A CORPORATION "	1	\$134,987.22	0.05%	0	\$0.00	NA	0
"BANKERS FUNDING COMPANY, LLC "	2	\$823,250.16	0.28%	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY, LLC "	2	\$674,190.62	0.23%	0	\$0.00	NA	0
"BELL STATE BANK & TRUST, A CORPORATION "	3	\$553,189.20	0.19%	0	\$0.00	NA	0
"BELL STATE BANK AND TRUST, A CORPORATION "	1	\$217,257.55	0.07%	0	\$0.00	NA	0
"BEST MORTGAGE, INC "	1	\$312,000.00	0.11%	0	\$0.00	NA	0
"BEST MORTGAGE, INC. "	1	\$311,498.16	0.11%	0	\$0.00	NA	0
"BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C "	1	\$624,058.66	0.21%	0	\$0.00	NA	0
"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$242,609.15	0.08%	0	\$0.00	NA	0
"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$206,880.98	0.07%	0	\$0.00	NA	0
"BRYANT MORTGAGE COMPANY, INC. "	1	\$240,013.33	0.08%	0	\$0.00	NA	0
"C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO "	1	\$214,654.18	0.07%	0	\$0.00	NA	0
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$412,849.24	0.14%	0	\$0.00	NA	0
	1	\$593,160.29	0.2%	0	\$0.00	NA	0

"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP "								
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	2	\$915,993.73	0.32%	0	\$0.00	NA	0	
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	2	\$758,264.64	0.26%	0	\$0.00	NA	0	
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$192,709.32	0.07%	0	\$0.00	NA	0	
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA "	1	\$503,206.81	0.17%	0	\$0.00	NA	0	
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO "	1	\$474,595.24	0.16%	0	\$0.00	NA	0	
"CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION "	1	\$287,556.57	0.1%	0	\$0.00	NA	0	
"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	2	\$279,548.15	0.1%	0	\$0.00	NA	0	
"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$340,000.00	0.12%	0	\$0.00	NA	0	
"CAROLINA BANK AND TRUST, A CORPORATION "	1	\$120,455.94	0.04%	0	\$0.00	NA	0	
"CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY "	1	\$197,795.48	0.07%	0	\$0.00	NA	0	
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$558,423.76	0.19%	0	\$0.00	NA	0	
"CERTUSBANK, A NATIONAL ASSOCIATION "	1	\$175,723.01	0.06%	0	\$0.00	NA	0	
"CHICAGO FINANCIAL SERVICES, INC"	2	\$430,477.66	0.15%	0	\$0.00	NA	0	
"CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$227,648.95	0.08%	0	\$0.00	NA	0	
"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$190,484.38	0.07%	0	\$0.00	NA	0	
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$169,738.25	0.06%	0	\$0.00	NA	0	
	2	\$591,576.41	0.2%	0	\$0.00	NA	0	

"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "								
"COLORADO MORTGAGE ALLIANCE, LLC "	1	\$206,695.05	0.07%	0	\$0.00	NA	0	
"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	\$213,663.21	0.07%	0	\$0.00	NA	0	
"COMMUNITY FIRST BANK, A CORPORATION "	1	\$295,534.16	0.1%	0	\$0.00	NA	0	
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	\$165,744.41	0.06%	0	\$0.00	NA	0	
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	5	\$1,549,437.42	0.53%	0	\$0.00	NA	0	
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	3	\$540,985.73	0.19%	0	\$0.00	NA	0	
"COMMUNITY MORTGAGE LLC, A MISSOURI LLC. "	1	\$176,439.68	0.06%	0	\$0.00	NA	0	
"COMMUNITY MORTGAGE, LLC"	3	\$546,442.62	0.19%	0	\$0.00	NA	0	
"CONVERSE COUNTY BANK, WYOMING CORPORATION "	2	\$392,614.10	0.14%	0	\$0.00	NA	0	
"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L"	1	\$178,462.48	0.06%	0	\$0.00	NA	0	
"COUNTYBANK, A BANKING CORPORATION "	2	\$533,677.05	0.18%	0	\$0.00	NA	0	
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$217,327.68	0.07%	0	\$0.00	NA	0	
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	9	\$2,053,510.14	0.71%	0	\$0.00	NA	0	
"DISCOVER HOME LOANS INC., A DELAWARE CORPORATION "	1	\$149,537.40	0.05%	0	\$0.00	NA	0	
"E.F. EDWARDS FINANCIAL, INC. "	1	\$277,496.00	0.1%	0	\$0.00	NA	0	
"EDWARD JONES MORTGAGE, LLC "	1	\$179,716.72	0.06%	0	\$0.00	NA	0	
"ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP "	2	\$1,012,969.68	0.35%	0	\$0.00	NA	0	
"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "	1	\$349,484.38	0.12%	0	\$0.00	NA	0	
"EQUITABLE HOME MORTGAGE INC., ARIZONA	1	\$415,713.98	0.14%	0	\$0.00	NA	0	

	CORPORATION "							
	"EQUITY RESOURCES, INC., OHIO CORPORATION "	1	\$161,750.57	0.06%	0	\$0.00	NA	0
	"F&M BANK, A BANKING CORPORATION. "	1	\$145,051.22	0.05%	0	\$0.00	NA	0
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "	1	\$128,048.16	0.04%	0	\$0.00	NA	0
	"FARMINGTON FINANCIAL GROUP,LLC "	1	\$367,420.85	0.13%	0	\$0.00	NA	0
	"FIRST AMERICAN BANK, N.A."	2	\$361,621.70	0.12%	0	\$0.00	NA	0
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$379,375.39	0.13%	0	\$0.00	NA	0
	"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$416,314.56	0.14%	0	\$0.00	NA	0
	"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$223,847.16	0.08%	0	\$0.00	NA	0
	"FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. "	1	\$399,370.49	0.14%	0	\$0.00	NA	0
	"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$138,072.87	0.05%	0	\$0.00	NA	0
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	3	\$577,257.87	0.2%	0	\$0.00	NA	0
	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$149,769.04	0.05%	0	\$0.00	NA	0
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	2	\$341,857.76	0.12%	0	\$0.00	NA	0
	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	2	\$335,492.33	0.12%	0	\$0.00	NA	0
	"FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION "	1	\$209,662.23	0.07%	0	\$0.00	NA	0
	"FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$148,492.77	0.05%	0	\$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A. "	3	\$793,671.12	0.27%	0	\$0.00	NA	0
	"FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "	2	\$248,737.93	0.09%	0	\$0.00	NA	0
	"FIRST NATIONAL BANK OF	1	\$345,455.47	0.12%	0	\$0.00	NA	0

	GILLETTE, NATIONAL BANK "							
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$207,173.44	0.07%	0	\$0.00	NA	0
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$163,736.21	0.06%	0	\$0.00	NA	0
	"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$250,613.54	0.09%	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. "	1	\$485,268.01	0.17%	0	\$0.00	NA	0
	"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$243,247.50	0.08%	0	\$0.00	NA	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	8	\$4,032,517.13	1.39%	0	\$0.00	NA	0
	"FIRST STATE BANK, A TENNESSEE CORPORATION "	1	\$298,779.04	0.1%	0	\$0.00	NA	0
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$294,435.03	0.1%	0	\$0.00	NA	0
	"FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$154,137.31	0.05%	0	\$0.00	NA	0
	"FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI "	1	\$210,689.15	0.07%	0	\$0.00	NA	0
	"FT MORTGAGE, A KANSAS CORPORATION "	1	\$236,627.01	0.08%	0	\$0.00	NA	0
	"GENEQUITY MORTGAGE, INC "	1	\$208,656.46	0.07%	0	\$0.00	NA	0
	"GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S "	1	\$199,685.24	0.07%	0	\$0.00	NA	0
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "	1	\$210,349.27	0.07%	0	\$0.00	NA	0
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$254,762.07	0.09%	0	\$0.00	NA	0
	"GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE, "	1	\$240,256.77	0.08%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A. "	2	\$455,297.90	0.16%	0	\$0.00	NA	0

"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$331,474.57	0.11%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION "	1	\$417,000.00	0.14%	0	\$0.00	NA	0
"GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$454,299.45	0.16%	0	\$0.00	NA	0
"GREAT NORTHERN BANK, A MINNESOTA BANKING CORP. "	2	\$311,498.17	0.11%	0	\$0.00	NA	0
"GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION "	1	\$124,794.53	0.04%	0	\$0.00	NA	0
"GROUP ONE MORTGAGE, INC."	1	\$121,921.08	0.04%	0	\$0.00	NA	0
"GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO. "	1	\$294,545.80	0.1%	0	\$0.00	NA	0
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$623,029.91	0.21%	0	\$0.00	NA	0
"HOME FEDERAL BANK, CORPORATION "	2	\$441,501.02	0.15%	0	\$0.00	NA	0
"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	\$315,302.99	0.11%	0	\$0.00	NA	0
"HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING "	1	\$256,113.67	0.09%	0	\$0.00	NA	0
"HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "	1	\$113,221.53	0.04%	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI "	1	\$120,713.85	0.04%	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "	1	\$240,637.02	0.08%	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$237,134.33	0.08%	0	\$0.00	NA	0
"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$257,700.61	0.09%	0	\$0.00	NA	0
"IMORTGAGE.COM, INC. "	4	\$1,090,918.09	0.38%	0	\$0.00	NA	0
"INLANTA MORTGAGE, INC "	1	\$242,378.88	0.08%	0	\$0.00	NA	0

"INLANTA MORTGAGE, INC. "	1	\$238,773.61	0.08%	0	\$0.00	NA	0
"INTEGRITY FIRST BANK,NATIONAL ASSOCIATION "	1	\$110,151.70	0.04%	0	\$0.00	NA	0
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI "	1	\$233,631.74	0.08%	0	\$0.00	NA	0
"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$518,465.40	0.18%	0	\$0.00	NA	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	2	\$820,734.38	0.28%	0	\$0.00	NA	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "	1	\$413,319.50	0.14%	0	\$0.00	NA	0
"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	1	\$298,319.40	0.1%	0	\$0.00	NA	0
"LAKESIDE BANK, STATE CHARTERED BANK "	1	\$368,858.92	0.13%	0	\$0.00	NA	0
"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	\$257,094.75	0.09%	0	\$0.00	NA	0
"LEGACY BANK, A CORPORATION "	1	\$171,218.10	0.06%	0	\$0.00	NA	0
"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION "	1	\$358,913.87	0.12%	0	\$0.00	NA	0
"LIBERTY BANK, A CORPORATION "	2	\$294,585.67	0.1%	0	\$0.00	NA	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$416,329.27	0.14%	0	\$0.00	NA	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	3	\$776,042.42	0.27%	0	\$0.00	NA	0
"LIBERTY FINANCIAL SERVICES. LLC, A COLORADO LIMITED LIABILIT"	1	\$356,438.16	0.12%	0	\$0.00	NA	0
"LPMC, LLC."	1	\$402,635.55	0.14%	0	\$0.00	NA	0
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$169,738.25	0.06%	0	\$0.00	NA	0
"MAGNOLIA STATE BANK, A CORPORATION "	1	\$334,461.17	0.12%	0	\$0.00	NA	0
"MAIN BANK DBA	1	\$416,357.96	0.14%	0	\$0.00	NA	0

	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A "							
	"MAIN STREET HOME LOANS, LLC"	1	\$150,035.86	0.05%	0	\$0.00	NA	0
	"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$289,543.60	0.1%	0	\$0.00	NA	0
	"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	3	\$900,380.76	0.31%	0	\$0.00	NA	0
	"MEMBER OPTIONS, LLC "	4	\$1,212,600.00	0.42%	0	\$0.00	NA	0
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$442,886.49	0.15%	0	\$0.00	NA	0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	4	\$1,001,946.01	0.34%	0	\$0.00	NA	0
	"MILEND, INC. "	1	\$394,786.49	0.14%	0	\$0.00	NA	0
	"MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION "	1	\$181,719.78	0.06%	0	\$0.00	NA	0
	"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MO. CORP. "	1	\$249,606.56	0.09%	0	\$0.00	NA	0
	"MOHAVE STATE BANK, A STATE BANK "	2	\$319,514.14	0.11%	0	\$0.00	NA	0
	"MONARCH BANK, A CORPORATION "	4	\$1,128,080.97	0.39%	0	\$0.00	NA	0
	"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	2	\$637,852.15	0.22%	0	\$0.00	NA	0
	"MORTGAGE EXPRESS, LLC."	1	\$193,644.37	0.07%	0	\$0.00	NA	0
	"MORTGAGE MASTER, INC. "	3	\$570,009.34	0.2%	0	\$0.00	NA	0
	"MORTGAGE RESOURCES INC., A CORPORATION "	1	\$236,610.43	0.08%	0	\$0.00	NA	0
	"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	"MORTGAGE SERVICES III, LLC "	1	\$122,810.62	0.04%	0	\$0.00	NA	0
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$396,361.44	0.14%	0	\$0.00	NA	0
	"MORTGAGE TRUST, INC."	2	\$547,852.35	0.19%	0	\$0.00	NA	0
	"MORTGAGE TRUST, INC., A CORPORATION "	1	\$250,372.33	0.09%	0	\$0.00	NA	0
	"MORTGAGE TRUST, INC., A CORPORATION. "	1	\$270,383.05	0.09%	0	\$0.00	NA	0
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$578,081.64	0.2%	0	\$0.00	NA	0

"MORTGAGES UNLIMITED, INC."	1	\$242,017.84	0.08%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	3	\$470,451.04	0.16%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$148,540.48	0.05%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A. "	1	\$264,033.81	0.09%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A."	1	\$247,184.59	0.09%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A., CORPORATION "	4	\$744,684.62	0.26%	0	\$0.00	NA	0
"MOUNTAIN WEST FINANCIAL, INC "	1	\$177,411.33	0.06%	0	\$0.00	NA	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$175,723.01	0.06%	0	\$0.00	NA	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,"	1	\$383,395.67	0.13%	0	\$0.00	NA	0
"NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION "	1	\$322,728.33	0.11%	0	\$0.00	NA	0
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$128,302.15	0.04%	0	\$0.00	NA	0
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$457,615.19	0.16%	0	\$0.00	NA	0
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	3	\$671,488.89	0.23%	0	\$0.00	NA	0
"NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY "	1	\$416,316.02	0.14%	0	\$0.00	NA	0
"NORTH AMERICAN SAVINGS BANK, FSB "	3	\$619,539.92	0.21%	0	\$0.00	NA	0
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$299,506.88	0.1%	0	\$0.00	NA	0
"NOTHE AMERICAN SAVINGS BANK, FSB "	1	\$337,931.42	0.12%	0	\$0.00	NA	0
"NOVA FINANCIAL AND INVESTMENT	1	\$358,366.38	0.12%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPOR"							
	"OLD POINT MORTGAGE , LLC, AN LLC. "	1	\$155,260.58	0.05%	0	\$0.00	NA	0
	"OLD POINT MORTGAGE LLC, AN LLC "	1	\$234,622.01	0.08%	0	\$0.00	NA	0
	"ONE MORTGAGE, LLC"	1	\$141,127.36	0.05%	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY"	1	\$135,790.60	0.05%	0	\$0.00	NA	0
	"PARAGON HOME LOANS, INC. "	1	\$219,661.27	0.08%	0	\$0.00	NA	0
	"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$125,797.34	0.04%	0	\$0.00	NA	0
	"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$408,926.72	0.14%	0	\$0.00	NA	0
	"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	2	\$681,291.52	0.23%	0	\$0.00	NA	0
	"PEOPLES BANK, A KANSAS CORPORATION "	9	\$1,998,984.71	0.69%	0	\$0.00	NA	0
	"PEOPLES BANK, A KANSAS CORPORATION. "	2	\$361,953.38	0.12%	0	\$0.00	NA	0
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$137,383.44	0.05%	0	\$0.00	NA	0
	"PEOPLES NATIONAL BANK, A CORPORATION "	1	\$275,047.16	0.09%	0	\$0.00	NA	0
	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$310,011.35	0.11%	0	\$0.00	NA	0
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$214,154.98	0.07%	0	\$0.00	NA	0
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	\$254,108.15	0.09%	0	\$0.00	NA	0
	"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	1	\$221,658.19	0.08%	0	\$0.00	NA	0
	"PIKE CREEK MORTGAGE SERVICES, INC."	3	\$833,443.99	0.29%	0	\$0.00	NA	0
	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	5	\$960,853.43	0.33%	0	\$0.00	NA	0
	"POEPLER BANK, A WA CORPORATION "	1	\$221,714.13	0.08%	0	\$0.00	NA	0
		1	\$260,829.79	0.09%	0	\$0.00	NA	0

"POLONIA BANK, A FEDERALLY CHARTERED THRIFT ISTITUTION "									
"PRESIDENTIAL BANK, FSB "	1	\$245,830.91	0.08%	0	\$0.00	NA	0		
"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$416,329.27	0.14%	0	\$0.00	NA	0		
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	\$291,300.00	0.1%	0	\$0.00	NA	0		
"PRIME MORTGAGE LENDING, INC."	1	\$416,357.96	0.14%	0	\$0.00	NA	0		
"PRIORITY HOME MORTGAGE, L.P. "	1	\$216,804.37	0.07%	0	\$0.00	NA	0		
"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$229,138.82	0.08%	0	\$0.00	NA	0		
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$397,742.30	0.14%	0	\$0.00	NA	0		
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	3	\$726,756.86	0.25%	0	\$0.00	NA	0		
"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	1	\$128,787.95	0.04%	0	\$0.00	NA	0		
"RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "	1	\$624,557.90	0.22%	0	\$0.00	NA	0		
"RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO"	1	\$347,923.69	0.12%	0	\$0.00	NA	0		
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP. "	1	\$248,932.73	0.09%	0	\$0.00	NA	0		
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT"	1	\$200,990.06	0.07%	0	\$0.00	NA	0		
"ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION "	1	\$312,075.00	0.11%	0	\$0.00	NA	0		
"RPM MORTGAGE, INC "	1	\$402,892.27	0.14%	0	\$0.00	NA	0		
"RPM MORTGAGE, INC."	1	\$486,559.84	0.17%	0	\$0.00	NA	0		
"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	2	\$1,161,302.56	0.4%	0	\$0.00	NA	0		
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$369,714.53	0.13%	0	\$0.00	NA	0		

"SECURITY HOME MORTGAGE, LLC"	1	\$415,685.55	0.14%	0	\$0.00	NA	0
"SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION "	1	\$237,625.44	0.08%	0	\$0.00	NA	0
"SERVISFIRST BANK, A COPORATION "	1	\$234,630.16	0.08%	0	\$0.00	NA	0
"SERVISFIRST BANK, A CORPORATION "	1	\$299,217.95	0.1%	0	\$0.00	NA	0
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "	2	\$826,752.91	0.28%	0	\$0.00	NA	0
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	\$587,094.67	0.2%	0	\$0.00	NA	0
"SOUND MORTGAGE INC, A CORPORATION "	2	\$522,802.68	0.18%	0	\$0.00	NA	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$217,264.96	0.07%	0	\$0.00	NA	0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	3	\$436,302.84	0.15%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	2	\$583,975.37	0.2%	0	\$0.00	NA	0
"STANDARD BANK AND TRUST COMPANY, A CORPORATION "	1	\$205,213.89	0.07%	0	\$0.00	NA	0
"STIFEL BANK & TRUST, AT STATE CHARTERED BANK "	1	\$114,024.17	0.04%	0	\$0.00	NA	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$116,631.20	0.04%	0	\$0.00	NA	0
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #"	1	\$361,442.63	0.12%	0	\$0.00	NA	0
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$219,646.14	0.08%	0	\$0.00	NA	0
"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$221,336.12	0.08%	0	\$0.00	NA	0
"THE BANK OF SOUTH CAROLINA, A STATE BANK "	3	\$575,747.59	0.2%	0	\$0.00	NA	0
"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$126,296.53	0.04%	0	\$0.00	NA	0

"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$232,656.75	0.08%	0	\$0.00	NA	0
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	2	\$305,738.09	0.11%	0	\$0.00	NA	0
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$132,159.09	0.05%	0	\$0.00	NA	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	3	\$737,381.18	0.25%	0	\$0.00	NA	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "	1	\$232,134.10	0.08%	0	\$0.00	NA	0
"TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CO. "	1	\$180,727.39	0.06%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC"	1	\$160,503.48	0.06%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "	1	\$219,668.65	0.08%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$134,292.91	0.05%	0	\$0.00	NA	0
"UNION MORTGAGE GROUP, INC."	1	\$191,906.34	0.07%	0	\$0.00	NA	0
"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$366,634.63	0.13%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	2	\$636,804.70	0.22%	0	\$0.00	NA	0
"US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP "	1	\$377,207.22	0.13%	0	\$0.00	NA	0
"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	\$241,202.54	0.08%	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC. "	1	\$124,798.94	0.04%	0	\$0.00	NA	0
"VBS MORTGAGE, LLC, A VIRGINIA LLC "	1	\$175,734.92	0.06%	0	\$0.00	NA	0
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$321,803.76	0.11%	0	\$0.00	NA	0
"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$392,281.66	0.14%	0	\$0.00	NA	0

"WATERSTONE MORTGAGE CORPORATION, A CORPORATION. "	2	\$423,493.89	0.15%	0	\$0.00	NA	0
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND "	1	\$211,651.53	0.07%	0	\$0.00	NA	0
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR "	2	\$690,258.79	0.24%	0	\$0.00	NA	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$166,136.46	0.06%	0	\$0.00	NA	0
"WESTERN STATE BANK, A CORPORATION "	3	\$429,661.07	0.15%	0	\$0.00	NA	0
"WILMINGTON SAVINGS FUND SOCIETY, FSB"	2	\$521,879.17	0.18%	0	\$0.00	NA	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	3	\$610,739.75	0.21%	0	\$0.00	NA	0
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	2	\$480,259.42	0.17%	0	\$0.00	NA	0
"WYOMING BANK AND TRUST, A CORPORATION "	1	\$165,982.60	0.06%	0	\$0.00	NA	0
"YELLOWSTONE BANK, CORPORATION "	2	\$394,364.71	0.14%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	2	\$757,460.65	0.26%	0	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$366,958.60	0.13%	0	\$0.00	NA	0
ALARION BANK	2	\$287,471.86	0.1%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,337.68	0.05%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,343.73	0.14%	0	\$0.00	NA	0
AMERICA'S MORTGAGE LLC	2	\$368,231.93	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$129,441.11	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	7	\$1,777,425.26	0.61%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$162,981.67	0.06%	0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	1	\$311,498.15	0.11%	0	\$0.00	NA	0
AVENUE BANK	1	\$377,904.33	0.13%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$405,361.05	0.14%	0	\$0.00	NA	0

	BANCFIRST	2	\$545,641.82	0.19%	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$390,564.98	0.13%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$385,058.81	0.13%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$245,912.87	0.08%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$411,551.29	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$884,595.87	0.3%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$211,331.76	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$212,649.88	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$693,358.42	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$169,726.56	0.06%	0	\$0.00	NA	0
	BANKPLUS	5	\$860,662.10	0.3%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$129,575.27	0.04%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$176,304.58	0.06%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$176,421.92	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$227,633.27	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$274,576.59	0.09%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$157,252.13	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$287,746.44	0.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$197,232.25	0.07%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$405,688.87	0.14%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$323,975.56	0.11%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$303,511.03	0.1%	0	\$0.00	NA	0
	CELTIC BANK CORP	1	\$179,147.65	0.06%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$217,312.83	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$288,694.85	0.1%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$255,157.27	0.09%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$217,157.71	0.07%	0	\$0.00	NA	0
	CITY BANK	3	\$542,651.21	0.19%	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$810,736.31	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$894,095.61	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$223,270.59	0.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	5	\$1,284,264.80	0.44%	0	\$0.00	NA	0
	COMMERCIAL BANK	4	\$1,044,628.81	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$274,547.97	0.09%	0	\$0.00	NA	0
		1	\$127,789.61	0.04%	0	\$0.00	NA	0

	COMMUNITY BANK OF OAK PARK RIVER FOREST							
	COMMUNITY CHOICE CREDIT UNION	8	\$1,404,855.67	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,234.82	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$179,716.72	0.06%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	2	\$536,154.88	0.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$114,819.02	0.04%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION - PF	2	\$595,258.06	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$210,480.54	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$253,798.44	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$335,351.27	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$290,283.46	0.1%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$246,611.28	0.08%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$291,041.24	0.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	6	\$1,591,792.39	0.55%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC.ARIZONA CORPORATION	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$228,229.73	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$159,742.65	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$144,776.75	0.05%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$261,587.67	0.09%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$362,915.32	0.12%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	3	\$593,765.30	0.2%	0	\$0.00	NA	0
	FIRST BANK	3	\$825,558.40	0.28%	0	\$0.00	NA	0
		1	\$198,679.92	0.07%	0	\$0.00	NA	0

	FIRST BANK OF MANHATTAN							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$296,658.99	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$937,409.17	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,727.65	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$243,640.54	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$146,758.37	0.05%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$235,536.78	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$193,817.83	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,166.45	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,861.56	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MTG CORP	1	\$349,076.99	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK	4	\$910,469.84	0.31%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	2	\$408,833.21	0.14%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	2	\$339,259.04	0.12%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$175,710.71	0.06%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$229,638.03	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$232,980.67	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$238,014.84	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$414,938.13	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$577,751.65	0.2%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL	1	\$289,105.64	0.1%	0	\$0.00	NA	0
	GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU	1	\$137,088.60	0.05%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$920,769.51	0.32%	0	\$0.00	NA	0

	HOMELAND MORTGAGE CO	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	2	\$709,501.14	0.24%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$142,552.67	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$310,952.47	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$207,665.44	0.07%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$735,001.59	0.25%	0	\$0.00	NA	0
	KITSAP BANK	2	\$471,240.81	0.16%	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$378,426.94	0.13%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$402,878.74	0.14%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$194,686.35	0.07%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$164,728.78	0.06%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$123,297.00	0.04%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	2	\$832,617.09	0.29%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	5	\$1,221,268.53	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$992,233.68	0.34%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$902,456.35	0.31%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$327,267.16	0.11%	0	\$0.00	NA	0
	MID AMERICA BANK	2	\$369,923.48	0.13%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$291,520.03	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$254,425.52	0.09%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$356,596.57	0.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	2	\$580,118.59	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$660,491.36	0.23%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,799.84	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$416,314.55	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	2	\$419,361.89	0.14%	0	\$0.00	NA	0

	NOTHNAGLE HOME SECURITIES CORP.	1	\$110,230.02	0.04%	0	\$0.00	NA	0
	OCMBC INC A CA CORP	1	\$258,558.26	0.09%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$416,371.94	0.14%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE INC	1	\$327,864.29	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,889.45	0.08%	0	\$0.00	NA	0
	PATRIOT BANK	4	\$784,882.37	0.27%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$281,565.81	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	12	\$2,540,568.09	0.87%	0	\$0.00	NA	0
	PEOPLES BANK.	1	\$192,022.81	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$115,821.40	0.04%	0	\$0.00	NA	0
	POLONIA BANK	1	\$204,978.19	0.07%	0	\$0.00	NA	0
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$505,188.28	0.17%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	2	\$466,056.94	0.16%	0	\$0.00	NA	0
	PULASKI BANK	3	\$441,992.42	0.15%	0	\$0.00	NA	0
	QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY	1	\$160,741.04	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$415,500.67	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$668,548.30	0.23%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$175,479.40	0.06%	0	\$0.00	NA	0
	SCBT	6	\$1,511,926.48	0.52%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$883,320.57	0.3%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$133,531.62	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$125,406.62	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$447,811.61	0.15%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$229,938.68	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA	1	\$416,357.96	0.14%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$132,786.07	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$255,379.97	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$137,533.21	0.05%	0	\$0.00	NA	0
		6	\$1,979,916.90	0.68%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING							
	TEXAS LOAN STAR	1	\$299,527.86	0.1%	0	\$0.00	NA	0
	THE ARLINGTON BANK	4	\$958,762.08	0.33%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$201,289.60	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK	2	\$419,120.89	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$196,046.73	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK	2	\$273,877.38	0.09%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$339,464.92	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	374	\$95,026,384.26	32.71%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$158,255.95	0.05%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$299,548.15	0.1%	0	\$0.00	NA	0
	UNITED BANK	3	\$717,983.51	0.25%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$238,750.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$200,216.89	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,808,177.82	0.62%	0	\$0.00	NA	0
	US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$344,445.08	0.12%	0	\$0.00	NA	0
	US NEW MEXICO FCU	3	\$443,612.09	0.15%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$348,937.84	0.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$506,863.32	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,771.81	0.05%	0	\$0.00	NA	0
	WEST BANK	2	\$323,472.31	0.11%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$218,670.16	0.08%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$234,758.50	0.08%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$247,609.70	0.09%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$214,292.24	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$723,206.29	0.25%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$145,345.16	0.05%	0	\$0.00	NA	0
	Unavailable	24	\$7,858,409.06	2.88%	0	\$0.00	NA	0
Total		1,145	\$290,486,322.28	100%	1	\$258,819.64		0

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3138WQG30	BANK OF AMERICA, N.A.	42	\$10,048,977.09	100%	0	\$0.00	NA	0
Total		42	\$10,048,977.09	100%	0	\$0.00		0
3138WQG48	BANK OF AMERICA, N.A.	102	\$25,037,503.65	100%	0	\$0.00	NA	0
Total		102	\$25,037,503.65	100%	0	\$0.00		0
3138WQG55	BANK OF AMERICA, N.A.	44	\$10,064,270.87	100%	0	\$0.00	NA	0
Total		44	\$10,064,270.87	100%	0	\$0.00		0
3138WQG89	BANK OF AMERICA, N.A.	43	\$6,011,479.88	100%	0	\$0.00	NA	0
Total		43	\$6,011,479.88	100%	0	\$0.00		0
3138WQG97	BANK OF AMERICA, N.A.	29	\$8,009,592.77	100%	0	\$0.00	NA	0
Total		29	\$8,009,592.77	100%	0	\$0.00		0
3138WQGA4	BANK OF AMERICA, N.A.	48	\$2,787,726.36	100%	0	\$0.00	NA	0
Total		48	\$2,787,726.36	100%	0	\$0.00		0
3138WQGB2	BANK OF AMERICA, N.A.	267	\$43,091,238.70	100%	0	\$0.00	NA	0
Total		267	\$43,091,238.70	100%	0	\$0.00		0
3138WQGC0	BANK OF AMERICA, N.A.	314	\$30,699,357.64	100%	0	\$0.00	NA	0
Total		314	\$30,699,357.64	100%	0	\$0.00		0
3138WQGD8	BANK OF AMERICA, N.A.	32	\$5,239,403.71	100%	0	\$0.00	NA	0
Total		32	\$5,239,403.71	100%	0	\$0.00		0
3138WQGE6	BANK OF AMERICA, N.A.	121	\$11,659,701.57	100%	0	\$0.00	NA	0
Total		121	\$11,659,701.57	100%	0	\$0.00		0
3138WQGF3	BANK OF AMERICA, N.A.	345	\$82,241,725.62	100%	0	\$0.00	NA	0
Total		345	\$82,241,725.62	100%	0	\$0.00		0
3138WQGG1	BANK OF AMERICA, N.A.	7	\$1,147,873.42	100%	0	\$0.00	NA	0
Total		7	\$1,147,873.42	100%	0	\$0.00		0
3138WQGH9	BANK OF AMERICA, N.A.	70	\$16,935,683.02	100%	0	\$0.00	NA	0
Total		70	\$16,935,683.02	100%	0	\$0.00		0
3138WQGJ5	BANK OF AMERICA, N.A.	166	\$27,698,957.64	100%	0	\$0.00	NA	0
Total		166	\$27,698,957.64	100%	0	\$0.00		0
3138WQGK2	BANK OF AMERICA, N.A.	7	\$1,641,017.09	100%	0	\$0.00	NA	0
Total		7	\$1,641,017.09	100%	0	\$0.00		0

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3138WQGL0	BANK OF AMERICA, N.A.	89	\$11,950,065.30	100%	0	\$0.00	NA	0
Total		89	\$11,950,065.30	100%	0	\$0.00		0
3138WQGM8	BANK OF AMERICA, N.A.	367	\$49,989,087.41	100%	0	\$0.00	NA	0
Total		367	\$49,989,087.41	100%	0	\$0.00		0
3138WQGN6	BANK OF AMERICA, N.A.	104	\$16,184,891.15	100%	0	\$0.00	NA	0
Total		104	\$16,184,891.15	100%	0	\$0.00		0
3138WQGP1	BANK OF AMERICA, N.A.	47	\$6,451,595.12	100%	0	\$0.00	NA	0
Total		47	\$6,451,595.12	100%	0	\$0.00		0
3138WQGG9	BANK OF AMERICA, N.A.	70	\$9,846,933.12	100%	0	\$0.00	NA	0
Total		70	\$9,846,933.12	100%	0	\$0.00		0
3138WQGR7	BANK OF AMERICA, N.A.	134	\$31,537,183.25	100%	0	\$0.00	NA	0
Total		134	\$31,537,183.25	100%	0	\$0.00		0
3138WQGS5	BANK OF AMERICA, N.A.	13	\$1,664,760.04	100%	0	\$0.00	NA	0
Total		13	\$1,664,760.04	100%	0	\$0.00		0
3138WQGT3	BANK OF AMERICA, N.A.	260	\$30,351,080.68	100%	0	\$0.00	NA	0
Total		260	\$30,351,080.68	100%	0	\$0.00		0
3138WQGU0	BANK OF AMERICA, N.A.	164	\$26,072,079.75	100%	0	\$0.00	NA	0
Total		164	\$26,072,079.75	100%	0	\$0.00		0
3138WQGV8	BANK OF AMERICA, N.A.	306	\$56,355,839.43	100%	0	\$0.00	NA	0
Total		306	\$56,355,839.43	100%	0	\$0.00		0
3138WQGW6	BANK OF AMERICA, N.A.	411	\$78,790,314.36	100%	0	\$0.00	NA	0
Total		411	\$78,790,314.36	100%	0	\$0.00		0
3138WQGX4	BANK OF AMERICA, N.A.	390	\$68,748,621.50	100%	0	\$0.00	NA	0
Total		390	\$68,748,621.50	100%	0	\$0.00		0
3138WQGY2	BANK OF AMERICA, N.A.	78	\$13,708,815.73	100%	0	\$0.00	NA	0
Total		78	\$13,708,815.73	100%	0	\$0.00		0
3138WQGZ9	BANK OF AMERICA, N.A.	19	\$4,384,301.77	100%	0	\$0.00	NA	0
Total		19	\$4,384,301.77	100%	0	\$0.00		0
3138WQH21	BANK OF AMERICA, N.A.	91	\$6,033,031.50	100%	0	\$0.00	NA	0
Total		91	\$6,033,031.50	100%	0	\$0.00		0

3138WQH39		BANK OF AMERICA, N.A.	174	\$16,932,117.03	100%	0	\$0.00	NA	0
Total			174	\$16,932,117.03	100%	0	\$0.00		0
3138WQH47		BANK OF AMERICA, N.A.	90	\$14,995,943.02	100%	0	\$0.00	NA	0
Total			90	\$14,995,943.02	100%	0	\$0.00		0
3138WQH54		BANK OF AMERICA, N.A.	41	\$3,965,388.72	100%	0	\$0.00	NA	0
Total			41	\$3,965,388.72	100%	0	\$0.00		0
3138WQH62		BANK OF AMERICA, N.A.	175	\$22,635,973.24	100%	0	\$0.00	NA	0
Total			175	\$22,635,973.24	100%	0	\$0.00		0
3138WQH70		BANK OF AMERICA, N.A.	118	\$21,799,447.00	100%	0	\$0.00	NA	0
Total			118	\$21,799,447.00	100%	0	\$0.00		0
3138WQH88		BANK OF AMERICA, N.A.	54	\$8,287,493.25	100%	0	\$0.00	NA	0
Total			54	\$8,287,493.25	100%	0	\$0.00		0
3138WQH96		BANK OF AMERICA, N.A.	34	\$4,956,551.68	100%	0	\$0.00	NA	0
Total			34	\$4,956,551.68	100%	0	\$0.00		0
3138WQHA3		BANK OF AMERICA, N.A.	38	\$6,066,195.00	100%	0	\$0.00	NA	0
Total			38	\$6,066,195.00	100%	0	\$0.00		0
3138WQHB1		BANK OF AMERICA, N.A.	80	\$5,023,237.39	100%	0	\$0.00	NA	0
Total			80	\$5,023,237.39	100%	0	\$0.00		0
3138WQHC9		BANK OF AMERICA, N.A.	82	\$8,065,728.15	100%	0	\$0.00	NA	0
Total			82	\$8,065,728.15	100%	0	\$0.00		0
3138WQHD7		BANK OF AMERICA, N.A.	30	\$8,522,431.07	100%	0	\$0.00	NA	0
Total			30	\$8,522,431.07	100%	0	\$0.00		0
3138WQHE5		BANK OF AMERICA, N.A.	40	\$10,338,039.70	100%	0	\$0.00	NA	0
Total			40	\$10,338,039.70	100%	0	\$0.00		0
3138WQHF2		BANK OF AMERICA, N.A.	21	\$3,911,196.45	100%	0	\$0.00	NA	0
Total			21	\$3,911,196.45	100%	0	\$0.00		0
3138WQHGO		BANK OF AMERICA, N.A.	45	\$5,006,264.69	100%	0	\$0.00	NA	0
Total			45	\$5,006,264.69	100%	0	\$0.00		0
3138WQHH8		BANK OF AMERICA, N.A.	300	\$20,008,423.60	100%	0	\$0.00	NA	0
Total			300	\$20,008,423.60	100%	0	\$0.00		0

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3138WQHJ4		BANK OF AMERICA, N.A.	16	\$4,102,118.96	100%	0	\$0.00	NA	0
Total			16	\$4,102,118.96	100%	0	\$0.00		0
3138WQHK1		BANK OF AMERICA, N.A.	122	\$25,020,139.89	100%	0	\$0.00	NA	0
Total			122	\$25,020,139.89	100%	0	\$0.00		0
3138WQHL9		BANK OF AMERICA, N.A.	16	\$3,011,762.44	100%	0	\$0.00	NA	0
Total			16	\$3,011,762.44	100%	0	\$0.00		0
3138WQHM7		BANK OF AMERICA, N.A.	81	\$22,591,519.61	100%	0	\$0.00	NA	0
Total			81	\$22,591,519.61	100%	0	\$0.00		0
3138WQHN5		BANK OF AMERICA, N.A.	102	\$6,815,624.16	100%	0	\$0.00	NA	0
Total			102	\$6,815,624.16	100%	0	\$0.00		0
3138WQHP0		BANK OF AMERICA, N.A.	113	\$28,805,002.30	100%	0	\$0.00	NA	0
Total			113	\$28,805,002.30	100%	0	\$0.00		0
3138WQHQ8		BANK OF AMERICA, N.A.	118	\$16,253,820.13	100%	0	\$0.00	NA	0
Total			118	\$16,253,820.13	100%	0	\$0.00		0
3138WQHR6		BANK OF AMERICA, N.A.	369	\$36,106,171.40	100%	0	\$0.00	NA	0
Total			369	\$36,106,171.40	100%	0	\$0.00		0
3138WQHS4		BANK OF AMERICA, N.A.	288	\$78,598,447.68	100%	0	\$0.00	NA	0
Total			288	\$78,598,447.68	100%	0	\$0.00		0
3138WQHT2		BANK OF AMERICA, N.A.	74	\$17,841,792.94	100%	0	\$0.00	NA	0
Total			74	\$17,841,792.94	100%	0	\$0.00		0
3138WQHU9		BANK OF AMERICA, N.A.	87	\$18,053,151.63	100%	0	\$0.00	NA	0
Total			87	\$18,053,151.63	100%	0	\$0.00		0
3138WQHV7		BANK OF AMERICA, N.A.	309	\$36,249,459.31	100%	0	\$0.00	NA	0
Total			309	\$36,249,459.31	100%	0	\$0.00		0
3138WQHW5		BANK OF AMERICA, N.A.	24	\$5,731,617.00	100%	0	\$0.00	NA	0
Total			24	\$5,731,617.00	100%	0	\$0.00		0
3138WQHX3		BANK OF AMERICA, N.A.	111	\$17,858,013.88	100%	0	\$0.00	NA	0
Total			111	\$17,858,013.88	100%	0	\$0.00		0
3138WQHY1		BANK OF AMERICA, N.A.	240	\$16,060,625.78	100%	0	\$0.00	NA	0
Total			240	\$16,060,625.78	100%	0	\$0.00		0

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3138WQHZ8		BANK OF AMERICA, N.A.	129	\$27,780,778.91	100%	0	\$0.00	NA	0
Total			129	\$27,780,778.91	100%	0	\$0.00		0
3138WQJ29		BANK OF AMERICA, N.A.	112	\$7,139,101.05	100%	0	\$0.00	NA	0
Total			112	\$7,139,101.05	100%	0	\$0.00		0
3138WQJ37		BANK OF AMERICA, N.A.	96	\$6,347,037.69	100%	0	\$0.00	NA	0
Total			96	\$6,347,037.69	100%	0	\$0.00		0
3138WQJ45		BANK OF AMERICA, N.A.	119	\$23,172,533.32	100%	0	\$0.00	NA	0
Total			119	\$23,172,533.32	100%	0	\$0.00		0
3138WQJ52		BANK OF AMERICA, N.A.	26	\$7,227,340.12	100%	0	\$0.00	NA	0
Total			26	\$7,227,340.12	100%	0	\$0.00		0
3138WQJ60		BANK OF AMERICA, N.A.	346	\$66,185,186.94	100%	0	\$0.00	NA	0
Total			346	\$66,185,186.94	100%	0	\$0.00		0
3138WQJ78		BANK OF AMERICA, N.A.	185	\$43,693,580.00	100%	0	\$0.00	NA	0
Total			185	\$43,693,580.00	100%	0	\$0.00		0
3138WQJ86		BANK OF AMERICA, N.A.	133	\$29,118,439.00	100%	0	\$0.00	NA	0
Total			133	\$29,118,439.00	100%	0	\$0.00		0
3138WQJ94		RBS CITIZENS, NA	8	\$1,025,004.91	100%	0	\$0.00	NA	0
Total			8	\$1,025,004.91	100%	0	\$0.00		0
3138WQJA1		BANK OF AMERICA, N.A.	66	\$13,526,168.54	100%	0	\$0.00	NA	0
Total			66	\$13,526,168.54	100%	0	\$0.00		0
3138WQJB9		BANK OF AMERICA, N.A.	128	\$23,589,894.90	100%	0	\$0.00	NA	0
Total			128	\$23,589,894.90	100%	0	\$0.00		0
3138WQJC7		BANK OF AMERICA, N.A.	15	\$3,655,235.46	100%	0	\$0.00	NA	0
Total			15	\$3,655,235.46	100%	0	\$0.00		0
3138WQJD5		BANK OF AMERICA, N.A.	31	\$6,891,769.11	100%	0	\$0.00	NA	0
Total			31	\$6,891,769.11	100%	0	\$0.00		0
3138WQJE3		BANK OF AMERICA, N.A.	13	\$3,134,041.48	100%	0	\$0.00	NA	0
Total			13	\$3,134,041.48	100%	0	\$0.00		0
3138WQJF0		BANK OF AMERICA, N.A.	77	\$17,528,602.09	100%	0	\$0.00	NA	0
Total			77	\$17,528,602.09	100%	0	\$0.00		0

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3138WQJG8	BANK OF AMERICA, N.A.	46	\$9,746,212.48	100%	0	\$0.00	NA	0
Total		46	\$9,746,212.48	100%	0	\$0.00		0
3138WQJH6	BANK OF AMERICA, N.A.	46	\$5,808,080.24	100%	0	\$0.00	NA	0
Total		46	\$5,808,080.24	100%	0	\$0.00		0
3138WQJJ2	BANK OF AMERICA, N.A.	82	\$18,589,760.92	100%	0	\$0.00	NA	0
Total		82	\$18,589,760.92	100%	0	\$0.00		0
3138WQJK9	BANK OF AMERICA, N.A.	12	\$1,139,747.91	100%	0	\$0.00	NA	0
Total		12	\$1,139,747.91	100%	0	\$0.00		0
3138WQJL7	BANK OF AMERICA, N.A.	43	\$11,920,059.26	100%	0	\$0.00	NA	0
Total		43	\$11,920,059.26	100%	0	\$0.00		0
3138WQJM5	BANK OF AMERICA, N.A.	50	\$4,861,875.00	100%	0	\$0.00	NA	0
Total		50	\$4,861,875.00	100%	0	\$0.00		0
3138WQJN3	BANK OF AMERICA, N.A.	67	\$18,536,196.48	100%	0	\$0.00	NA	0
Total		67	\$18,536,196.48	100%	0	\$0.00		0
3138WQJP8	BANK OF AMERICA, N.A.	11	\$1,766,857.15	100%	0	\$0.00	NA	0
Total		11	\$1,766,857.15	100%	0	\$0.00		0
3138WQJQ6	BANK OF AMERICA, N.A.	297	\$52,555,011.25	100%	0	\$0.00	NA	0
Total		297	\$52,555,011.25	100%	0	\$0.00		0
3138WQJR4	BANK OF AMERICA, N.A.	30	\$5,286,984.02	100%	0	\$0.00	NA	0
Total		30	\$5,286,984.02	100%	0	\$0.00		0
3138WQJS2	BANK OF AMERICA, N.A.	33	\$6,178,589.88	100%	0	\$0.00	NA	0
Total		33	\$6,178,589.88	100%	0	\$0.00		0
3138WQJT0	BANK OF AMERICA, N.A.	161	\$15,792,828.68	100%	0	\$0.00	NA	0
Total		161	\$15,792,828.68	100%	0	\$0.00		0
3138WQJU7	BANK OF AMERICA, N.A.	97	\$22,623,321.92	100%	0	\$0.00	NA	0
Total		97	\$22,623,321.92	100%	0	\$0.00		0
3138WQJV5	BANK OF AMERICA, N.A.	24	\$4,747,033.00	100%	0	\$0.00	NA	0
Total		24	\$4,747,033.00	100%	0	\$0.00		0
3138WQJW3	BANK OF AMERICA, N.A.	153	\$20,944,936.52	100%	0	\$0.00	NA	0
Total		153	\$20,944,936.52	100%	0	\$0.00		0

3138WQJX1	BANK OF AMERICA, N.A.	108	\$12,764,507.75	100%	0	\$0.00	NA	0
Total		108	\$12,764,507.75	100%	0	\$0.00		0
3138WQJY9	BANK OF AMERICA, N.A.	62	\$10,008,920.57	100%	0	\$0.00	NA	0
Total		62	\$10,008,920.57	100%	0	\$0.00		0
3138WQJZ6	BANK OF AMERICA, N.A.	30	\$8,098,216.12	100%	0	\$0.00	NA	0
Total		30	\$8,098,216.12	100%	0	\$0.00		0
3138WQK27	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$185,020.91	1.81%	0	\$0.00	NA	0
	"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY "	1	\$278,442.99	2.72%	0	\$0.00	NA	0
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$251,571.71	2.46%	0	\$0.00	NA	0
	"CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "	1	\$228,170.78	2.23%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$387,927.66	3.79%	0	\$0.00	NA	0
	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$208,192.85	2.04%	0	\$0.00	NA	0
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$380,473.04	3.72%	0	\$0.00	NA	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	2	\$449,767.34	4.4%	0	\$0.00	NA	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. "	1	\$206,195.78	2.02%	0	\$0.00	NA	0
	"HOME FUNDING CORP., A NEVADA CORPORATION "	1	\$310,141.54	3.03%	0	\$0.00	NA	0
	"KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "	1	\$207,524.91	2.03%	0	\$0.00	NA	0
	"LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "	1	\$228,916.73	2.24%	0	\$0.00	NA	0
	"MILEND, INC., A GEORGIA CORPORATION "	1	\$290,308.42	2.84%	0	\$0.00	NA	0
		1	\$234,553.94	2.29%	0	\$0.00	NA	0

	"MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY "							
	"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$231,950.12	2.27%	0	\$0.00	NA	0
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$186,718.35	1.83%	0	\$0.00	NA	0
	"NORTHPOINT MORTGAGE, INC,A CORPORATION. "	1	\$312,445.13	3.06%	0	\$0.00	NA	0
	"PEOPLES BANK, A KANSAS CORPORATION "	2	\$446,189.94	4.36%	0	\$0.00	NA	0
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$281,946.79	2.76%	0	\$0.00	NA	0
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$330,122.88	3.23%	0	\$0.00	NA	0
	"TRADITION MORTGAGE, LLC "	1	\$201,429.80	1.97%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$176,001.76	1.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,260.97	2.71%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$408,383.99	3.99%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$251,998.12	2.46%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$213,691.66	2.09%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$177,961.47	1.74%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$2,310,063.58	22.59%	0	\$0.00	NA	0
	Unavailable	2	\$572,387.62	5.6%	0	\$0.00	NA	0
Total		41	\$10,225,760.78	100%	0	\$0.00		0
3138WQK35	ACADEMY MORTGAGE CORP	1	\$303,780.90	1.25%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,934.48	1.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$196,271.80	0.81%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,452.49	1.56%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$268,463.93	1.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$298,344.52	1.23%	0	\$0.00	NA	0
		1	\$205,094.62	0.85%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERIFIRST FINANCIAL, INC.	1	\$589,149.92	2.43%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$246,500.00	1.02%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$242,657.61	1%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$270,809.25	1.12%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$570,177.29	2.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$391,471.97	1.61%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA	1	\$277,435.55	1.14%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,997.00	0.78%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$179,881.83	0.74%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$459,337.22	1.89%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$241,715.75	1%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$210,096.85	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$280,000.00	1.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$198,519.90	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,984.58	1.07%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$175,746.42	0.72%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$188,739.61	0.78%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE	1	\$192,000.00	0.79%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,663.60	2.39%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$263,120.34	1.08%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$229,226.57	0.95%	0	\$0.00	NA	0

	ADVISORY GROUP							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$210,390.96	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$204,717.57	0.84%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$236,416.42	0.97%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$251,395.29	1.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$359,515.08	1.48%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$303,905.00	1.25%	0	\$0.00	NA	0
	MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK	1	\$229,350.76	0.95%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,399.18	1.72%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,710.99	0.86%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$218,000.00	0.9%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,047.45	0.87%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,740.65	0.74%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$434,125.56	1.79%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,182.88	1.04%	0	\$0.00	NA	0
	PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$214,404.20	0.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$367,806.03	1.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$416,425.49	1.72%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$192,629.50	0.79%	0	\$0.00	NA	0

	SOUND MORTGAGE INC, A CORPORATION	1	\$189,226.97	0.78%	0	\$0.00	NA	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$346,261.43	1.43%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$270,578.61	1.12%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$224,682.98	0.93%	0	\$0.00	NA	0
	U.S. BANK N.A.	29	\$7,358,709.09	30.34%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$194,132.17	0.8%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,605.99	0.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$224,933.67	0.93%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$305,559.11	1.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$630,150.03	2.6%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$252,085.00	1.04%	0	\$0.00	NA	0
	Unavailable	3	\$763,891.23	3.15%	0	\$0.00	NA	0
Total		90	\$24,252,703.29	100%	0	\$0.00		0
3138WQK43	U.S. BANK N.A.	8	\$1,025,127.46	92.16%	0	\$0.00	NA	0
	Unavailable	1	\$87,149.79	7.84%	0	\$0.00	NA	0
Total		9	\$1,112,277.25	100%	0	\$0.00		0
3138WQK50	1ST PREFERENCE MORTGAGE CORPORATION	1	\$171,856.17	5.58%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$152,072.41	4.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$155,961.47	5.06%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$160,464.09	5.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$149,692.17	4.86%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,799,265.42	58.42%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	\$172,770.82	5.61%	0	\$0.00	NA	0
	Unavailable	2	\$317,668.61	10.32%	0	\$0.00	NA	0
Total		19	\$3,079,751.16	100%	0	\$0.00		0

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3138WQK68	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$139,850.00	3.54%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$126,000.00	3.19%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$143,605.18	3.63%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,823.41	3.44%	0	\$0.00	NA	0
	HOMESTEAD FINANCIAL	1	\$126,424.17	3.2%	0	\$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$135,623.97	3.43%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,851.06	3.18%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,181.59	3.75%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$140,705.26	3.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$2,033,072.68	51.45%	0	\$0.00	NA	0
	WEST BANK	1	\$126,881.86	3.21%	0	\$0.00	NA	0
	Unavailable	4	\$569,760.70	14.42%	0	\$0.00	NA	0
Total		29	\$3,951,779.88	100%	0	\$0.00		0
3138WQK76	CITIBANK,N.A.	133	\$23,303,647.53	88.5%	0	\$0.00	NA	0
	Unavailable	12	\$3,028,235.48	11.5%	0	\$0.00	NA	0
Total		145	\$26,331,883.01	100%	0	\$0.00		0
3138WQK84	CITIBANK,N.A.	89	\$13,965,115.83	94.44%	0	\$0.00	NA	0
	Unavailable	6	\$822,636.88	5.56%	0	\$0.00	NA	0
Total		95	\$14,787,752.71	100%	0	\$0.00		0
3138WQK92	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$486,203.19	1.69%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$261,639.04	0.91%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$266,200.00	0.93%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$813,324.25	2.83%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,500.00	1.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	57	\$19,741,162.38	68.74%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$419,394.86	1.46%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,161,288.39	7.53%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$416,412.45	1.45%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$383,857.24	1.34%	0	\$0.00	NA	0

	MERIDIAN MORTGAGE								
	MORTGAGE MASTER, INC.	3	\$1,079,523.44	3.76%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$532,298.12	1.85%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$362,972.48	1.26%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$620,000.00	2.16%	0	\$0.00	NA	0	
	Unavailable	2	\$840,371.91	2.93%	0	\$0.00	NA	0	
Total		81	\$28,719,147.75	100%	0	\$0.00		0	
3138WQKA9	RBS CITIZENS, NA	11	\$1,754,737.52	100%	0	\$0.00	NA	0	
Total		11	\$1,754,737.52	100%	0	\$0.00		0	
3138WQKB7	RBS CITIZENS, NA	18	\$4,688,636.44	100%	0	\$0.00	NA	0	
Total		18	\$4,688,636.44	100%	0	\$0.00		0	
3138WQKC5	RBS CITIZENS, NA	9	\$2,117,660.91	100%	0	\$0.00	NA	0	
Total		9	\$2,117,660.91	100%	0	\$0.00		0	
3138WQKD3	RBS CITIZENS, NA	3	\$780,198.03	66.11%	0	\$0.00	NA	0	
	Unavailable	1	\$400,000.00	33.89%	0	\$0.00	NA	0	
Total		4	\$1,180,198.03	100%	0	\$0.00		0	
3138WQKE1	RBS CITIZENS, NA	33	\$2,031,748.85	100%	0	\$0.00	NA	0	
Total		33	\$2,031,748.85	100%	0	\$0.00		0	
3138WQKF8	RBS CITIZENS, NA	53	\$5,240,273.42	94.83%	0	\$0.00	NA	0	
	Unavailable	3	\$285,973.76	5.17%	0	\$0.00	NA	0	
Total		56	\$5,526,247.18	100%	0	\$0.00		0	
3138WQKG6	RBS CITIZENS, NA	44	\$5,180,279.50	97.77%	0	\$0.00	NA	0	
	Unavailable	1	\$117,956.04	2.23%	0	\$0.00	NA	0	
Total		45	\$5,298,235.54	100%	0	\$0.00		0	
3138WQKH4	RBS CITIZENS, NA	72	\$9,913,980.18	96%	0	\$0.00	NA	0	
	Unavailable	3	\$413,000.00	4%	0	\$0.00	NA	0	
Total		75	\$10,326,980.18	100%	0	\$0.00		0	
3138WQKJ0	RBS CITIZENS, NA	50	\$8,100,724.33	100%	0	\$0.00	NA	0	
Total		50	\$8,100,724.33	100%	0	\$0.00		0	
3138WQKK7	RBS CITIZENS, NA	13	\$2,874,528.39	91.37%	0	\$0.00	NA	0	
	Unavailable	1	\$271,599.28	8.63%	0	\$0.00	NA	0	
Total		14	\$3,146,127.67	100%	0	\$0.00		0	
3138WQKL5	RBS CITIZENS, NA	8	\$2,196,436.82	100%	0	\$0.00	NA	0	

Total			8	\$2,196,436.82	100%	0	\$0.00		0
3138WQKM3	RBS CITIZENS, NA		213	\$59,902,297.94	98.37%	0	\$0.00	NA	0
	Unavailable		3	\$989,674.46	1.63%	0	\$0.00	NA	0
Total			216	\$60,891,972.40	100%	0	\$0.00		0
3138WQKV3	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "		1	\$344,480.38	0.76%	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "		1	\$220,347.80	0.49%	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC "		1	\$211,707.92	0.47%	0	\$0.00	NA	0
	"AMERIS BANK, A CORPORATION. "		1	\$295,753.88	0.65%	0	\$0.00	NA	0
	"ARRAY FINANCIAL GROUP, INC."		1	\$182,206.92	0.4%	0	\$0.00	NA	0
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "		1	\$313,038.15	0.69%	0	\$0.00	NA	0
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "		1	\$186,934.32	0.41%	0	\$0.00	NA	0
	"AXIOM FINANCIAL, LLC. "		1	\$210,043.65	0.46%	0	\$0.00	NA	0
	"BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. "		1	\$461,750.40	1.02%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC "		1	\$232,810.91	0.51%	0	\$0.00	NA	0
	"BEST MORTGAGE, INC."		1	\$256,438.35	0.57%	0	\$0.00	NA	0
	"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "		1	\$332,807.88	0.74%	0	\$0.00	NA	0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "		1	\$198,171.21	0.44%	0	\$0.00	NA	0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CA"		1	\$215,702.41	0.48%	0	\$0.00	NA	0
	"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION "		1	\$176,756.15	0.39%	0	\$0.00	NA	0
	"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "		1	\$372,438.21	0.82%	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED		1	\$316,064.49	0.7%	0	\$0.00	NA	0

	LIABILITY C "							
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO"	1	\$222,968.81	0.49%	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$415,741.91	0.92%	0	\$0.00	NA	0
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$217,172.41	0.48%	0	\$0.00	NA	0
	"CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION "	1	\$206,688.23	0.46%	0	\$0.00	NA	0
	"FARMINGTON FINANCIAL GROUP, LLC."	1	\$262,104.63	0.58%	1	\$254,772.96	NA	0
	"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$230,500.49	0.51%	0	\$0.00	NA	0
	"FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, "	1	\$250,621.96	0.55%	0	\$0.00	NA	0
	"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	\$210,839.52	0.47%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$205,396.96	0.45%	0	\$0.00	NA	0
	"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$280,853.72	0.62%	0	\$0.00	NA	0
	"HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION "	1	\$189,426.77	0.42%	0	\$0.00	NA	0
	"HOME FEDERAL BANK, CORPORATION "	1	\$204,993.24	0.45%	0	\$0.00	NA	0
	"IMORTGAGE.COM, INC. "	2	\$427,279.92	0.94%	0	\$0.00	NA	0
	"ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED "	1	\$175,957.24	0.39%	0	\$0.00	NA	0
	"ISERVE RESIDENTIAL LENDING, LLC."	1	\$317,192.84	0.7%	0	\$0.00	NA	0
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$244,308.41	0.54%	0	\$0.00	NA	0
	"KENILWORTH FINANCIAL, INC."	1	\$391,660.13	0.87%	0	\$0.00	NA	0
	"MCGLONE MORTGAGE COMPANY, INC."	1	\$193,208.56	0.43%	0	\$0.00	NA	0
	"MONARCH BANK, A CORPORATION "	1	\$205,641.33	0.45%	0	\$0.00	NA	0
	"MORTGAGE TRUST, INC., A CORPORATION "	1	\$284,570.75	0.63%	0	\$0.00	NA	0

"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$223,674.37	0.49%	0	\$0.00	NA	0
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$175,252.72	0.39%	0	\$0.00	NA	0
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$374,435.20	0.83%	0	\$0.00	NA	0
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR"	1	\$390,017.34	0.86%	0	\$0.00	NA	0
"OLD POINT MORTGAGE, LLC, AN LLC. "	1	\$177,804.67	0.39%	0	\$0.00	NA	0
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$389,048.45	0.86%	0	\$0.00	NA	0
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$198,482.28	0.44%	0	\$0.00	NA	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$400,039.43	0.88%	0	\$0.00	NA	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. "	1	\$381,345.99	0.84%	0	\$0.00	NA	0
"RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP "	1	\$239,646.43	0.53%	0	\$0.00	NA	0
"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$250,757.78	0.55%	0	\$0.00	NA	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$194,637.84	0.43%	0	\$0.00	NA	0
"SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. "	1	\$228,377.77	0.5%	0	\$0.00	NA	0
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$309,085.15	0.68%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$416,385.67	0.92%	0	\$0.00	NA	0
"TEXAS LOAN STAR, INC. "	1	\$194,706.30	0.43%	0	\$0.00	NA	0
"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$177,996.13	0.39%	0	\$0.00	NA	0
"TIDEWATER MORTGAGE SERVICEX, INC., A	1	\$212,386.65	0.47%	0	\$0.00	NA	0

	CORPORATION "							
	"TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION "	1	\$279,605.48	0.62%	0	\$0.00	NA	0
	"UNION MORTGAGE GROUP, INC."	1	\$399,876.39	0.88%	0	\$0.00	NA	0
	"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	\$379,440.18	0.84%	0	\$0.00	NA	0
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$250,658.14	0.55%	0	\$0.00	NA	0
	CENTERBANK	1	\$221,687.21	0.49%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$310,801.54	0.69%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$254,141.41	0.56%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION - PF	1	\$207,998.23	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS IN A DELAWARE	1	\$183,202.03	0.4%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$244,639.07	0.54%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORPORATION	1	\$186,448.14	0.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$390,138.90	0.86%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$310,791.47	0.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	2	\$473,754.37	1.05%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$244,643.84	0.54%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	2	\$543,180.66	1.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$276,734.02	0.61%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$717,967.56	1.59%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$239,337.51	0.53%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$191,421.89	0.42%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$254,280.17	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$568,681.45	1.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$259,892.94	0.57%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$194,135.37	0.43%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$398,340.87	0.88%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$376,457.48	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$193,452.38	0.43%	0	\$0.00	NA	0

	CORPORATION - OR							
	THE BUSINESS BANK OF ST. LOUIS.	1	\$211,202.00	0.47%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$254,624.34	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	66	\$18,131,394.01	40.05%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$257,602.73	0.57%	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$349,472.85	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$194,087.77	0.43%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$188,478.30	0.42%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC.	1	\$189,463.67	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$186,404.03	0.41%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$309,543.31	0.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,852,639.02	4.1%	0	\$0.00	NA	0
Total		168	\$45,275,281.76	100%	1	\$254,772.96		0
3138WQKW1	"ACCESS CAPITAL FUNDING,LLC "	1	\$124,815.85	0.71%	0	\$0.00	NA	0
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$119,277.90	0.67%	0	\$0.00	NA	0
	"ALIAN T BANK, A DIVISION OF USAMERIBANK"	1	\$124,654.97	0.7%	0	\$0.00	NA	0
	"ALL WESTERN MORTGAGE, INC. "	1	\$121,631.93	0.69%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$226,907.73	1.28%	0	\$0.00	NA	0
	"AMERICAN FINANCING CORPORATION, A CORPORATION "	1	\$110,437.07	0.62%	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC. "	1	\$110,098.11	0.62%	0	\$0.00	NA	0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$111,831.31	0.63%	0	\$0.00	NA	0
	"ASHVILLE SAVING BANK, SSB "	1	\$124,612.03	0.7%	0	\$0.00	NA	0
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$112,434.11	0.64%	0	\$0.00	NA	0
	"BANK OF MANHATTAN, N.A."	1	\$122,138.48	0.69%	0	\$0.00	NA	0

"BANK OF UTAH, A UTAH CORPORATION "	2	\$229,500.72	1.3%	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$112,419.90	0.64%	0	\$0.00	NA	0
"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, "	1	\$123,825.28	0.7%	0	\$0.00	NA	0
"COUNTRY CLUB MORTGAGE, INC., A CORPORATION "	2	\$237,591.61	1.34%	0	\$0.00	NA	0
"COUNTYBANK, A BANKING CORPORATION "	2	\$236,631.62	1.34%	0	\$0.00	NA	0
"DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$111,109.68	0.63%	0	\$0.00	NA	0
"EDWARD JONES MORTGAGE, LLC "	1	\$123,018.50	0.69%	0	\$0.00	NA	0
"F&M BANK, A BANKING CORPORATION "	1	\$117,901.02	0.67%	0	\$0.00	NA	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$111,831.31	0.63%	0	\$0.00	NA	0
"FIDELITY BANK, AN IOWA BANKING CORPORATION "	1	\$111,849.13	0.63%	0	\$0.00	NA	0
"FIRST NATIONAL MORTGAGE SERVICES, LLC."	1	\$112,659.08	0.64%	0	\$0.00	NA	0
"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	\$113,504.04	0.64%	0	\$0.00	NA	0
"HOMESERVICES LENDING, LLC "	2	\$247,596.21	1.4%	0	\$0.00	NA	0
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "	1	\$114,650.84	0.65%	0	\$0.00	NA	0
"INLANTA MORTGAGE, INC. "	1	\$121,009.96	0.68%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$115,840.18	0.65%	0	\$0.00	NA	0
"MILITARY FAMILY HOME LOANS, LLC "	2	\$231,230.61	1.31%	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	2	\$233,416.03	1.32%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$118,848.23	0.67%	0	\$0.00	NA	0

"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$118,329.26	0.67%	0	\$0.00	NA	0
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$123,813.24	0.7%	0	\$0.00	NA	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$124,157.02	0.7%	0	\$0.00	NA	0
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$121,249.01	0.68%	0	\$0.00	NA	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$110,686.67	0.63%	0	\$0.00	NA	0
"RESIDENTIAL MORTGAGE SERVICES, INC. "	1	\$110,979.87	0.63%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	2	\$232,928.65	1.32%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$117,628.76	0.66%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$113,029.50	0.64%	0	\$0.00	NA	0
"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$116,082.50	0.66%	0	\$0.00	NA	0
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	\$122,388.62	0.69%	0	\$0.00	NA	0
"WALLICK AND VOLK, INC."	1	\$117,589.00	0.66%	0	\$0.00	NA	0
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$121,816.25	0.69%	0	\$0.00	NA	0
1ST PREFERENCE MORTGAGE CORPORATION	1	\$119,823.22	0.68%	0	\$0.00	NA	0
AMERICAN HERITAGE NATIONAL BANK	1	\$115,725.44	0.65%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,473.55	1.38%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$115,374.67	0.65%	0	\$0.00	NA	0
BANKLIBERTY	1	\$118,828.55	0.67%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$111,046.79	0.63%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$109,939.94	0.62%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA	1	\$113,735.89	0.64%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$118,482.51	0.67%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	0.68%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	2	\$233,332.79	1.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$110,247.90	0.62%	0	\$0.00	NA	0
	FARMERS AN MERCHANTS BANK OF ST. CLAIR	1	\$116,624.08	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$122,571.56	0.69%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$117,426.75	0.66%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$114,976.48	0.65%	0	\$0.00	NA	0
	KITSAP BANK	1	\$111,690.85	0.63%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$115,030.29	0.65%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$115,251.24	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$122,038.78	0.69%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$116,058.80	0.66%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$110,366.02	0.62%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$119,456.09	0.67%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$114,383.95	0.65%	0	\$0.00	NA	0
	SOUTHERN STATE BANK	1	\$119,819.26	0.68%	0	\$0.00	NA	0
	U.S. BANK N.A.	66	\$7,738,194.92	43.71%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$112,858.47	0.64%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$119,637.96	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$112,531.30	0.64%	0	\$0.00	NA	0
	WEST BANK	1	\$124,500.00	0.7%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$124,178.68	0.7%	0	\$0.00	NA	0
	Unavailable	2	\$241,047.02	1.35%	0	\$0.00	NA	0
Total		151	\$17,703,105.54	100%	0	\$0.00		0
3138WQKX9	"ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "	1	\$332,394.14	1.94%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "	1	\$196,837.70	1.15%	0	\$0.00	NA	0
	"APPROVED FUNDING CORP., A NEW YORK CORPORATION "	1	\$430,696.65	2.51%	0	\$0.00	NA	0
	"ARRAY FINANCIAL GROUP, INC. "	1	\$238,008.66	1.39%	0	\$0.00	NA	0

"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$300,556.57	1.75%	0	\$0.00	NA	0
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	4	\$863,187.34	5.03%	0	\$0.00	NA	0
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$253,617.44	1.48%	0	\$0.00	NA	0
"ENDEAVOR CAPITAL LLC, D/B/A HOMESTEAD FINANCIAL "	1	\$189,400.00	1.1%	0	\$0.00	NA	0
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$193,408.26	1.13%	0	\$0.00	NA	0
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$266,194.47	1.55%	0	\$0.00	NA	0
"LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION "	1	\$390,423.97	2.27%	0	\$0.00	NA	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY "	1	\$252,627.28	1.47%	0	\$0.00	NA	0
"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$206,699.09	1.2%	0	\$0.00	NA	0
"LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A "	1	\$239,546.58	1.4%	0	\$0.00	NA	0
"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITEE "	1	\$201,207.08	1.17%	0	\$0.00	NA	0
"MILEND, INC., A GEORGIA CORPORATION "	1	\$214,233.93	1.25%	0	\$0.00	NA	0
"MILEND, INC., A GEORGIA CORPORATION "	4	\$972,860.62	5.67%	0	\$0.00	NA	0
"MONARCH BANK, A CORPORATION "	1	\$234,505.88	1.37%	0	\$0.00	NA	0
"MORTGAGE 1, INCORPORATED "	1	\$302,453.76	1.76%	0	\$0.00	NA	0
"MORTGAGE SERVICES III, LLC. "	1	\$187,046.38	1.09%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$479,975.59	2.8%	0	\$0.00	NA	0
"NETWORK MORTGAGE SERVICES, INC., A "	1	\$246,136.86	1.43%	0	\$0.00	NA	0

	WASHINGTON CORPORATION "							
	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$248,583.24	1.45%	0	\$0.00	NA	0
	"PEOPLES BANK, A KANSAS CORPORATION "	3	\$919,537.75	5.36%	0	\$0.00	NA	0
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	2	\$473,023.30	2.76%	0	\$0.00	NA	0
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$295,563.93	1.72%	0	\$0.00	NA	0
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$211,709.32	1.23%	0	\$0.00	NA	0
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$290,221.75	1.69%	0	\$0.00	NA	0
	"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$274,585.81	1.6%	0	\$0.00	NA	0
	"THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$335,511.55	1.96%	0	\$0.00	NA	0
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$290,096.77	1.69%	0	\$0.00	NA	0
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$213,178.44	1.24%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$399,758.75	2.33%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$210,612.66	1.23%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$342,255.73	1.99%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$300,562.43	1.75%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$230,323.63	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$661,514.49	3.85%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$268,004.59	1.56%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$299,548.15	1.75%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,767.19	1.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$2,516,630.89	14.66%	0	\$0.00	NA	0
	Unavailable	3	\$1,001,578.95	5.84%	0	\$0.00	NA	0
Total		65	\$17,161,587.57	100%	0	\$0.00		0

3138WQKY7	"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA"	1	\$199,811.27	3.73%	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "	1	\$238,007.99	4.44%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$229,306.08	4.28%	0	\$0.00	NA	0
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$259,399.42	4.84%	0	\$0.00	NA	0
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$340,916.93	6.36%	0	\$0.00	NA	0
	"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI"	1	\$197,002.83	3.68%	0	\$0.00	NA	0
	"LPMC, LLC, A LIMITED LIABILITY COMPANY "	1	\$254,516.08	4.75%	0	\$0.00	NA	0
	"MILEND, INC., A GEORGIA CORPORATION "	1	\$208,955.17	3.9%	0	\$0.00	NA	0
	"MORIA DEVELOPMENT, INC. "	1	\$233,588.55	4.36%	0	\$0.00	NA	0
	"MORTGAGE SERVICES III, LLC "	1	\$245,200.00	4.57%	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$191,211.57	3.57%	0	\$0.00	NA	0
	"PEOPLES BANK, A KANSAS CORPORATION "	2	\$491,976.80	9.18%	0	\$0.00	NA	0
	"RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI "	1	\$329,524.53	6.15%	0	\$0.00	NA	0
	"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	\$178,459.95	3.33%	0	\$0.00	NA	0
	KITSAP BANK	1	\$309,085.15	5.77%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$200,777.33	3.75%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$240,443.46	4.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$236,078.10	4.4%	0	\$0.00	NA	0
	Unavailable	3	\$775,400.22	14.45%	0	\$0.00	NA	0
Total		22	\$5,359,661.43	100%	0	\$0.00		0

3138WQKZ4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,924.07	1.6%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION.	1	\$179,728.89	1.57%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$208,070.36	1.82%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$261,209.55	2.28%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,725.88	1.59%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$230,452.38	2.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$183,822.71	1.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$240,936.56	2.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$474,396.45	4.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$222,341.88	1.94%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,457.28	1.81%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$383,589.20	3.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$183,728.93	1.6%	0	\$0.00	NA	0
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$319,116.63	2.79%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$181,462.89	1.58%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$330,417.76	2.88%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$219,896.63	1.92%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$288,845.05	2.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$395,410.37	3.45%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$228,163.37	1.99%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$225,118.75	1.96%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,699.66	1.9%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$284,371.68	2.48%	0	\$0.00	NA	0
	PEOPLE'S BANK, A KANSAS CORPORATION	1	\$390,596.53	3.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$411,180.78	3.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$305,076.79	2.66%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$191,500.00	1.67%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,741.91	3.63%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,362.26	2.09%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$175,480.60	1.53%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,789,377.53	15.62%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$279,209.60	2.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC..	1	\$299,812.58	2.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$388,464.06	3.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,550.62	1.58%	0	\$0.00	NA	0
	Unavailable	3	\$558,386.92	4.89%	0	\$0.00	NA	0
Total		47	\$11,456,627.11	100%	0	\$0.00		0
3138WQL26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,024,659.58	98.14%	0	\$0.00	NA	0
	Unavailable	1	\$76,459.98	1.86%	0	\$0.00	NA	0
Total		67	\$4,101,119.56	100%	0	\$0.00		0
3138WQL34	CTC LENDING, LLC	1	\$94,500.00	1.06%	0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,691,417.66	97.81%	0	\$0.00	NA	0
Total		90	\$8,885,917.66	100%	0	\$0.00		0
3138WQL42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$5,580,563.99	98.45%	0	\$0.00	NA	0
	Unavailable	1	\$88,124.61	1.55%	0	\$0.00	NA	0
Total		58	\$5,668,688.60	100%	0	\$0.00		0

3138WQL59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,298,659.82	97.07%	0	\$0.00	NA	0
	Unavailable	1	\$99,551.73	2.93%	0	\$0.00	NA	0
Total		35	\$3,398,211.55	100%	0	\$0.00		0
3138WQL75	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	37	\$8,316,375.00	100%	0	\$0.00	NA	0
Total		37	\$8,316,375.00	100%	0	\$0.00		0
3138WQLA8	CITIBANK,N.A.	77	\$22,085,384.99	80.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$834,176.48	3.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$415,796.36	1.51%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$266,300.00	0.97%	0	\$0.00	NA	0
	Unavailable	11	\$3,966,449.77	14.38%	0	\$0.00	NA	0
Total		92	\$27,568,107.60	100%	0	\$0.00		0
3138WQLB6	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$346,022.62	22.39%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,199,076.03	77.61%	0	\$0.00	NA	0
Total		5	\$1,545,098.65	100%	0	\$0.00		0
3138WQLC4	AMERICAN FINANCING CORPORATION	1	\$282,617.22	1.48%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$416,425.49	2.18%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$300,675.00	1.57%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$269,628.01	1.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$557,207.17	2.91%	0	\$0.00	NA	0
	CITIBANK,N.A.	53	\$14,629,743.55	76.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$381,973.02	2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$303,561.99	1.59%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$337,513.01	1.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,656,296.76	8.65%	0	\$0.00	NA	0
Total		67	\$19,135,641.22	100%	0	\$0.00		0
3138WQLD2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$79,793.88	1.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	71	\$3,920,917.33	95.06%	0	\$0.00	NA	0

	Unavailable	2	\$124,037.58	3.01%	0	\$0.00	NA	0
Total		74	\$4,124,748.79	100%	0	\$0.00		0
3138WQLE0	CITIBANK,N.A.	18	\$1,757,105.70	95.36%	0	\$0.00	NA	0
	Unavailable	1	\$85,496.00	4.64%	0	\$0.00	NA	0
Total		19	\$1,842,601.70	100%	0	\$0.00		0
3138WQLH3	CITIBANK,N.A.	7	\$909,706.16	75.85%	0	\$0.00	NA	0
	Unavailable	1	\$289,636.89	24.15%	0	\$0.00	NA	0
Total		8	\$1,199,343.05	100%	0	\$0.00		0
3138WQLJ9	CITIBANK,N.A.	5	\$736,758.83	66.29%	0	\$0.00	NA	0
	Unavailable	1	\$374,577.22	33.71%	0	\$0.00	NA	0
Total		6	\$1,111,336.05	100%	0	\$0.00		0
3138WQLK6	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$888,551.26	7.39%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$7,737,936.06	64.37%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$294,103.30	2.45%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$312,000.00	2.6%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$287,612.06	2.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$622,852.33	5.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,543.48	2.69%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$385,000.00	3.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$250,000.00	2.08%	0	\$0.00	NA	0
	Unavailable	3	\$918,739.65	7.65%	0	\$0.00	NA	0
Total		41	\$12,020,338.14	100%	0	\$0.00		0
3138WQLL4	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	1.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,361,752.23	4.89%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$385,000.00	1.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	140	\$21,694,814.68	77.91%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$819,365.96	2.94%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$100,970.51	0.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,500.00	0.49%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,103,000.00	3.96%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$397,500.00	1.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$138,567.28	0.5%	0	\$0.00	NA	0
		1	\$359,000.00	1.29%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, L.L.C.								
	Unavailable	5	\$1,062,354.76	3.82%	0	\$0.00	NA	0	
Total		161	\$27,846,825.42	100%	0	\$0.00		0	
3138WQLM2	CITIBANK,N.A.	638	\$35,046,338.27	98.97%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$83,099.74	0.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$33,007.33	0.09%	0	\$0.00	NA	0	
	Unavailable	4	\$250,238.83	0.71%	0	\$0.00	NA	0	
Total		644	\$35,412,684.17	100%	0	\$0.00		0	
3138WQLN0	CITIBANK,N.A.	106	\$10,127,335.44	97.23%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$203,041.05	1.95%	0	\$0.00	NA	0	
	Unavailable	1	\$85,342.88	0.82%	0	\$0.00	NA	0	
Total		109	\$10,415,719.37	100%	0	\$0.00		0	
3138WQLP5	CITIBANK,N.A.	569	\$30,010,687.54	99.32%	0	\$0.00	NA	0	
	Unavailable	4	\$206,642.79	0.68%	0	\$0.00	NA	0	
Total		573	\$30,217,330.33	100%	0	\$0.00		0	
3138WQLQ3	CITIBANK,N.A.	135	\$13,006,619.14	96.97%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	0.68%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$109,000.00	0.81%	0	\$0.00	NA	0	
	Unavailable	2	\$207,100.00	1.54%	0	\$0.00	NA	0	
Total		139	\$13,413,719.14	100%	0	\$0.00		0	
3138WQLR1	CITIBANK,N.A.	135	\$6,249,260.36	98.11%	0	\$0.00	NA	0	
	Unavailable	2	\$120,297.14	1.89%	0	\$0.00	NA	0	
Total		137	\$6,369,557.50	100%	0	\$0.00		0	
3138WQLS9	CITIBANK,N.A.	12	\$1,119,755.83	100%	0	\$0.00	NA	0	
Total		12	\$1,119,755.83	100%	0	\$0.00		0	
3138WQLT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$18,508,566.53	100%	0	\$0.00	NA	0	
Total		91	\$18,508,566.53	100%	0	\$0.00		0	
3138WQLU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$12,273,892.36	98.98%	0	\$0.00	NA	0	
	Unavailable	1	\$126,175.87	1.02%	0	\$0.00	NA	0	
Total		54	\$12,400,068.23	100%	0	\$0.00		0	
3138WQLV2	MORTGAGE SOURCE FUNDING, LLC	1	\$109,381.80	1.24%	0	\$0.00	NA	0	
		41	\$8,383,169.54	95.37%	0	\$0.00	NA	0	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
	Unavailable	2	\$297,178.61	3.39%	0	\$0.00	NA	0	
Total		44	\$8,789,729.95	100%	0	\$0.00		0	
3138WQLW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$9,395,770.75	98.72%	0	\$0.00	NA	0	
	Unavailable	1	\$122,130.84	1.28%	0	\$0.00	NA	0	
Total		48	\$9,517,901.59	100%	0	\$0.00		0	
3138WQLX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,207,414.15	96.25%	0	\$0.00	NA	0	
	Unavailable	1	\$241,853.08	3.75%	0	\$0.00	NA	0	
Total		36	\$6,449,267.23	100%	0	\$0.00		0	
3138WQLY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,161,021.70	100%	0	\$0.00	NA	0	
Total		33	\$2,161,021.70	100%	0	\$0.00		0	
3138WQLZ3	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$80,000.00	1.18%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$6,547,452.77	96.87%	1	\$19,234.29	NA	0	
	Unavailable	2	\$131,793.20	1.95%	0	\$0.00	NA	0	
Total		103	\$6,759,245.97	100%	1	\$19,234.29		0	
3138WQM25	JPMORGAN CHASE BANK, N.A.	44	\$4,240,671.15	100%	0	\$0.00	NA	0	
Total		44	\$4,240,671.15	100%	0	\$0.00		0	
3138WQM33	JPMORGAN CHASE BANK, N.A.	14	\$1,087,557.11	100%	0	\$0.00	NA	0	
Total		14	\$1,087,557.11	100%	0	\$0.00		0	
3138WQM41	JPMORGAN CHASE BANK, N.A.	63	\$4,030,923.10	100%	0	\$0.00	NA	0	
Total		63	\$4,030,923.10	100%	0	\$0.00		0	
3138WQM58	JPMORGAN CHASE BANK, N.A.	69	\$4,350,549.90	100%	0	\$0.00	NA	0	
Total		69	\$4,350,549.90	100%	0	\$0.00		0	
3138WQM66	JPMORGAN CHASE BANK, N.A.	36	\$8,504,876.35	100%	0	\$0.00	NA	0	
Total		36	\$8,504,876.35	100%	0	\$0.00		0	
3138WQM74		62	\$8,116,531.53	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.								
Total		62	\$8,116,531.53	100%	0	\$0.00		0	
3138WQM82	JPMORGAN CHASE BANK, N.A.	22	\$2,937,939.51	100%	0	\$0.00	NA	0	
Total		22	\$2,937,939.51	100%	0	\$0.00		0	
3138WQM90	JPMORGAN CHASE BANK, N.A.	15	\$3,986,387.71	100%	0	\$0.00	NA	0	
Total		15	\$3,986,387.71	100%	0	\$0.00		0	
3138WQMB5	CTC LENDING, LLC	4	\$647,235.45	0.42%	0	\$0.00	NA	0	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	624	\$153,169,650.78	99.05%	0	\$0.00	NA	0	
	Unavailable	2	\$678,445.72	0.43%	0	\$0.00	NA	0	
Total		631	\$154,643,331.95	100%	0	\$0.00		0	
3138WQMC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$18,359,855.11	98.19%	0	\$0.00	NA	0	
	Unavailable	1	\$339,200.00	1.81%	0	\$0.00	NA	0	
Total		76	\$18,699,055.11	100%	0	\$0.00		0	
3138WQMD1	MORTGAGE SOURCE FUNDING, LLC	1	\$145,202.67	1.48%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$9,414,143.18	96.01%	0	\$0.00	NA	0	
	Unavailable	2	\$245,619.73	2.51%	0	\$0.00	NA	0	
Total		76	\$9,804,965.58	100%	0	\$0.00		0	
3138WQME9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$11,011,416.67	98.89%	0	\$0.00	NA	0	
	Unavailable	1	\$123,252.99	1.11%	0	\$0.00	NA	0	
Total		47	\$11,134,669.66	100%	0	\$0.00		0	
3138WQMF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$11,985,254.04	96.57%	0	\$0.00	NA	0	
	Unavailable	1	\$425,917.66	3.43%	0	\$0.00	NA	0	
Total		45	\$12,411,171.70	100%	0	\$0.00		0	
3138WQMG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,150,857.57	100%	0	\$0.00	NA	0	
Total		13	\$2,150,857.57	100%	0	\$0.00		0	
3138WQMH2	ATLANTIC BAY	1	\$158,541.06	2.49%	0	\$0.00	NA	0	

	C&F MORTGAGE CORPORA	1	\$189,000.00	2.96%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$259,625.39	4.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE	1	\$187,740.98	2.94%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE CO	2	\$576,535.28	9.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	3	\$602,582.04	9.45%	0	\$0.00	NA	0
	HANTZ BANK	2	\$477,022.00	7.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$881,749.20	13.83%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$231,665.73	3.63%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$283,500.00	4.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	2	\$535,352.76	8.39%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE C	1	\$162,926.99	2.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$263,620.04	4.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$983,233.37	15.42%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$221,400.00	3.47%	0	\$0.00	NA	0
	UNIVERSITY LENDING G	1	\$165,298.77	2.59%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVIN	1	\$197,436.40	3.11%	0	\$0.00	NA	0
Total		27	\$6,377,230.01	100%	0	\$0.00		0
3138WQMJ8	"ALLEGHENY MORTGAGE CORP., A CORPORATION "	1	\$108,429.09	1.13%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$102,641.72	1.07%	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY "	1	\$105,473.72	1.1%	0	\$0.00	NA	0
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$110,000.00	1.15%	0	\$0.00	NA	0
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$95,352.96	0.99%	0	\$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A. "	1	\$102,638.21	1.07%	0	\$0.00	NA	0
	"FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION "	1	\$108,321.65	1.13%	0	\$0.00	NA	0
	"GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY "	1	\$109,028.14	1.14%	0	\$0.00	NA	0
	"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$92,850.41	0.97%	0	\$0.00	NA	0
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$94,850.49	0.99%	0	\$0.00	NA	0
	"HOME FEDERAL BANK, CORPORATION "	1	\$86,463.71	0.9%	0	\$0.00	NA	0

"KENTUCKY NEIGHBORHOOD BANK, INC. "	1	\$91,455.85	0.95%	0	\$0.00	NA	0
"LIBERTY BANK, A CORPORATION "	2	\$193,617.59	2.02%	0	\$0.00	NA	0
"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$96,681.49	1.01%	0	\$0.00	NA	0
"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$104,831.11	1.09%	0	\$0.00	NA	0
"PEOPLES BANK, A TEXAS CORPORATION "	1	\$100,442.39	1.05%	0	\$0.00	NA	0
"PEOPLESBANK, A CODORUS VALLEY COMPANY "	1	\$99,839.15	1.04%	0	\$0.00	NA	0
"RESOURCE BANK, N.A. "	1	\$102,342.19	1.07%	0	\$0.00	NA	0
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$96,288.82	1%	0	\$0.00	NA	0
"SOMERVILLE NATIONAL BANK, A NATIONAL BANK "	1	\$98,591.16	1.03%	0	\$0.00	NA	0
"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	2	\$197,460.16	2.06%	0	\$0.00	NA	0
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$107,830.03	1.12%	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	\$90,856.79	0.95%	0	\$0.00	NA	0
"WYOMING BANK & TRUST, A CORPORATION "	1	\$94,644.17	0.99%	0	\$0.00	NA	0
ALANT BANK A DIVISION OF USAMERIBANK	1	\$99,343.41	1.04%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$99,835.62	1.04%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$86,962.92	0.91%	0	\$0.00	NA	0
CENTRAL BANK	2	\$189,704.39	1.98%	0	\$0.00	NA	0
CITY BANK	1	\$90,013.11	0.94%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$102,834.33	1.07%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$105,330.31	1.1%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE LLC	1	\$99,691.60	1.04%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$95,349.70	0.99%	0	\$0.00	NA	0
EVERGREEN BANK GROUP	1	\$103,839.88	1.08%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$104,538.14	1.09%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$108,832.17	1.14%	0	\$0.00	NA	0

	IMORTGAGE.COM	1	\$99,505.54	1.04%	0	\$0.00	NA	0
	LICOLN CAPITAL ADVISORS	1	\$92,550.90	0.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$106,862.08	1.11%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$107,659.56	1.12%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$105,626.09	1.1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$99,838.16	1.04%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	2	\$212,477.91	2.22%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,462.05	0.93%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$86,876.84	0.91%	0	\$0.00	NA	0
	SCBT	1	\$89,352.89	0.93%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,356.61	1.08%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	2	\$186,702.27	1.95%	0	\$0.00	NA	0
	U.S. BANK N.A.	42	\$4,046,831.58	42.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC.	1	\$99,846.02	1.04%	0	\$0.00	NA	0
	WACHUSETT MORTGAGE CORPORATION	1	\$96,078.79	1%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$87,861.51	0.91%	0	\$0.00	NA	0
Total		98	\$9,588,095.38	100%	0	\$0.00		0
3138WQMK5	"AMERICAN FIDELITY MORTGAGE SERVICES, INC, DBA A&M MORTGAGE GP "	1	\$79,776.98	1.93%	0	\$0.00	NA	0
	"BARTLETT MORTGAGE INC, CORPORATION "	1	\$64,099.69	1.55%	0	\$0.00	NA	0
	"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	1	\$61,103.68	1.48%	0	\$0.00	NA	0
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$84,500.00	2.04%	0	\$0.00	NA	0
	"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$80,875.29	1.95%	0	\$0.00	NA	0
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$81,865.21	1.98%	0	\$0.00	NA	0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	2	\$130,793.83	3.16%	0	\$0.00	NA	0
	"MOHAVE STATE BANK, A STATE BANK "	1	\$46,727.94	1.13%	0	\$0.00	NA	0
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$79,078.06	1.91%	0	\$0.00	NA	0

	"NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION "	1	\$74,881.97	1.81%	0	\$0.00	NA	0
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$71,839.22	1.73%	0	\$0.00	NA	0
	"SCBT, NATIONAL ASSOCIATION "	1	\$71,389.91	1.72%	0	\$0.00	NA	0
	"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$79,874.09	1.93%	0	\$0.00	NA	0
	"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	\$162,749.04	3.93%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$69,884.94	1.69%	0	\$0.00	NA	0
	BANKIOWA	1	\$79,674.41	1.92%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$79,876.69	1.93%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$72,885.12	1.76%	0	\$0.00	NA	0
	FIRST BANK	1	\$71,831.73	1.73%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,486.03	1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$39,935.66	0.96%	0	\$0.00	NA	0
	KITSAP BANK	1	\$73,000.00	1.76%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$75,797.89	1.83%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$78,162.70	1.89%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$54,913.45	1.33%	0	\$0.00	NA	0
	SCBT	1	\$54,730.61	1.32%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,999.81	1.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	24	\$1,704,754.73	41.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,669.61	4.99%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$55,909.93	1.35%	0	\$0.00	NA	0
	Unavailable	2	\$138,983.39	3.36%	0	\$0.00	NA	0
Total		59	\$4,141,051.61	100%	0	\$0.00		0
3138WQML3	JPMORGAN CHASE BANK, N.A.	87	\$16,711,279.44	100%	0	\$0.00	NA	0
Total		87	\$16,711,279.44	100%	0	\$0.00		0
3138WQMM1	JPMORGAN CHASE BANK, N.A.	11	\$2,100,723.40	100%	0	\$0.00	NA	0
Total		11	\$2,100,723.40	100%	0	\$0.00		0

3138WQMN9	JPMORGAN CHASE BANK, N.A.	50	\$10,829,924.71	100%	0	\$0.00	NA	0
Total		50	\$10,829,924.71	100%	0	\$0.00		0
3138WQMP4	JPMORGAN CHASE BANK, N.A.	7	\$1,412,592.41	100%	0	\$0.00	NA	0
Total		7	\$1,412,592.41	100%	0	\$0.00		0
3138WQM2	JPMORGAN CHASE BANK, N.A.	79	\$18,844,643.93	98.67%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC.	1	\$253,634.04	1.33%	0	\$0.00	NA	0
Total		80	\$19,098,277.97	100%	0	\$0.00		0
3138WQMR0	JPMORGAN CHASE BANK, N.A.	37	\$8,262,128.28	100%	0	\$0.00	NA	0
Total		37	\$8,262,128.28	100%	0	\$0.00		0
3138WQMS8	BERKSHIRE BANK	1	\$416,385.67	3.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	65	\$11,380,272.34	96.47%	0	\$0.00	NA	0
Total		66	\$11,796,658.01	100%	0	\$0.00		0
3138WQMT6	JPMORGAN CHASE BANK, N.A.	13	\$2,203,711.05	100%	0	\$0.00	NA	0
Total		13	\$2,203,711.05	100%	0	\$0.00		0
3138WQMU3	BLUFI LENDING CORPORATION	1	\$127,622.25	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$143,361.53	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$140,597.13	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,212.12	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,	1	\$128,909.81	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,571.23	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$130,811.26	0.2%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE,	1	\$147,786.76	0.22%	0	\$0.00	NA	0

	A MISSOURI CORPORATION							
	GEORGETOWN MORTGAGE LLC	1	\$118,628.83	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$149,783.88	0.22%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$129,409.07	0.19%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,500.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$123,571.70	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$231,430.07	0.35%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$145,140.58	0.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	483	\$62,365,048.54	93.01%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$140,302.04	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$130,630.21	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$277,642.83	0.41%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$275,610.85	0.41%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,830.92	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$127,811.43	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$134,056.57	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$144,162.31	0.21%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$126,625.30	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY	1	\$115,050.00	0.17%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$115,433.44	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$121,649.47	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,392.81	0.18%	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$127,815.58	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK	1	\$131,210.68	0.21%	0	\$0.00	NA	0
Total		519	\$67,054,444.20	100%	0	\$0.00		0
3138WQMV1	ACADEMY MORTGAGE CORPORATION	1	\$114,245.90	0.7%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$125,834.08	0.77%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$121,186.54	0.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	123	\$15,722,742.03	96.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,200.00	0.73%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$113,565.48	0.7%	0	\$0.00	NA	0
Total		128	\$16,316,774.03	100%	0	\$0.00		0
3138WQMW9	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,151.27	5.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$3,788,727.28	88.37%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$251,288.64	5.87%	0	\$0.00	NA	0
Total		17	\$4,287,167.19	100%	0	\$0.00		0
3138WQMX7	JPMORGAN CHASE BANK, N.A.	19	\$3,030,231.48	100%	0	\$0.00	NA	0
Total		19	\$3,030,231.48	100%	0	\$0.00		0
3138WQMY5	JPMORGAN CHASE BANK, N.A.	13	\$1,227,863.91	100%	0	\$0.00	NA	0
Total		13	\$1,227,863.91	100%	0	\$0.00		0
3138WQMZ2	JPMORGAN CHASE BANK, N.A.	25	\$2,392,884.69	100%	0	\$0.00	NA	0
Total		25	\$2,392,884.69	100%	0	\$0.00		0
3138WQN24	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$478,519.67	0.23%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,163.18	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$125,019.54	0.06%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$601,982.73	0.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$647,069.87	0.31%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$499,019.61	0.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$623,528.34	0.3%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,573.43	0.07%	0	\$0.00	NA	0
	CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION	2	\$575,810.11	0.28%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$246,096.19	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$157,403.15	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$392,265.26	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$280,547.97	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$219,522.33	0.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,576.96	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$495,323.69	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$477,871.73	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$387,315.76	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$182,900.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$849,385.98	0.41%	0	\$0.00	NA	0

	CORPORATION							
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$551,294.55	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,916.36	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$361,106.47	0.17%	0	\$0.00	NA	0
	EQUITY NOW INC.	3	\$1,049,264.47	0.5%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$247,221.69	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,305.73	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$378,853.53	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$319,263.65	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$544,316.13	0.26%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$528,168.55	0.25%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$474,152.74	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$623,029.91	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$439,609.90	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$219,834.74	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.,	1	\$231,650.57	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$340,393.65	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$393,269.66	0.19%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$258,674.02	0.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	858	\$172,684,201.95	82.54%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$208,192.84	0.1%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$380,499.09	0.18%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$177,759.30	0.08%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,341.05	0.11%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,918.37	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST	1	\$226,658.11	0.11%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$618,337.14	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,570.95	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$294,784.16	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$132,799.69	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$454,593.70	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,015,815.39	0.49%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$108,297.63	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,427.55	0.14%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$623,694.54	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,162,902.50	0.56%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$515,405.56	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$127,807.21	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$262,933.72	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$274,700.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$323,095.06	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$246,831.91	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$219,778.72	0.11%	0	\$0.00	NA	0

	YORK CORPORATION.							
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$187,445.17	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,570.95	0.3%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$300,830.24	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,729,634.57	0.83%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$125,200.00	0.06%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$548,266.31	0.26%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$598,108.71	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,934.64	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$396,938.11	0.19%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$340,797.25	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,456.35	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,028,318.85	0.49%	0	\$0.00	NA	0
	Unavailable	14	\$4,347,417.91	2.04%	0	\$0.00	NA	0
Total		966	\$209,211,057.97	100%	0	\$0.00		0
3138WQN32	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$389,565.00	15.56%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$219,668.65	8.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,068.75	15.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$266,606.66	10.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$280,768.94	11.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$255,860.49	10.22%	0	\$0.00	NA	0
	GLACIER BANK	1	\$89,751.16	3.59%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	1	\$373,476.24	14.92%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$238,426.59	9.52%	0	\$0.00	NA	0
Total		9	\$2,503,192.48	100%	0	\$0.00		0
3138WQN40	JPMORGAN CHASE BANK, N.A.	139	\$28,177,109.45	100%	0	\$0.00	NA	0
Total		139	\$28,177,109.45	100%	0	\$0.00		0
3138WQN57	JPMORGAN CHASE BANK, N.A.	33	\$5,758,178.40	100%	0	\$0.00	NA	0
Total		33	\$5,758,178.40	100%	0	\$0.00		0
3138WQN65	A.K.T. AMERICAN CAPITAL, INC	1	\$510,000.00	0.52%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$610,153.58	0.62%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$619,045.40	0.63%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,365.48	0.54%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$491,479.59	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$932,624.02	0.95%	0	\$0.00	NA	0
	AMERICASH	1	\$603,049.44	0.62%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$509,822.83	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$562,152.04	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,575,906.78	1.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$539,186.68	0.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,066,590.71	1.09%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	0.52%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,380.15	0.59%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$448,581.53	0.46%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,562,465.83	2.61%	0	\$0.00	NA	0
		6	\$2,768,189.92	2.82%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION							
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$464,930.45	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,534.32	0.64%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$550,419.74	0.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$478,551.84	0.49%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$624,515.61	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$536,292.01	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$988,372.09	1.01%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$500,000.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$704,462.57	0.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$454,115.00	0.46%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$623,039.24	0.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$492,941.25	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,146,042.41	1.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$621,652.85	0.63%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,974.38	0.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,611.18	2.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.92	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,697,324.58	1.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,306,170.30	2.35%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	3	\$1,717,497.20	1.75%	0	\$0.00	NA	0
		1	\$564,149.03	0.58%	0	\$0.00	NA	0

	HOME FUNDING CORPORATION							
	JPMORGAN CHASE BANK, N.A.	44	\$23,497,247.15	23.97%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$427,402.46	0.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	3	\$1,481,505.67	1.51%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,309.97	0.56%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$624,515.61	0.64%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$480,091.68	0.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$971,959.36	0.99%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$458,793.24	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,624,494.94	1.66%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$464,018.54	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$581,250.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$624,536.93	0.64%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$1,233,033.13	1.26%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,647,225.48	1.68%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$515,405.56	0.53%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$600,599.99	0.61%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$596,558.88	0.61%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	7	\$3,881,134.95	3.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,221,656.66	1.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$453,933.12	0.46%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION.	1	\$575,018.62	0.59%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A	2	\$1,249,073.86	1.27%	0	\$0.00	NA	0

	CORPORATION							
	RELIANCE FIRST CAPITAL LLC	1	\$422,337.01	0.43%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA	1	\$624,578.51	0.64%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,846,341.08	1.88%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$482,272.53	0.49%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$525,707.01	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$3,419,966.95	3.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,140,435.77	3.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$579,164.32	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$610,118.23	0.62%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$483,471.20	0.49%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$558,472.34	0.57%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$498,464.58	0.51%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,069,941.13	1.09%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0
	TRI EMERALD FINANACIAL GROUP INC A DELAWARE CORPORATION	1	\$523,193.21	0.53%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$571,099.79	0.58%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$550,147.08	0.56%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,703.90	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$486,559.82	0.5%	0	\$0.00	NA	0
	Unavailable	3	\$1,760,586.91	1.78%	0	\$0.00	NA	0
Total		181	\$98,036,064.91	100%	0	\$0.00		0
3138WQN73	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,096.31	8.3%	0	\$0.00	NA	0
		1	\$624,598.77	8.65%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	8.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,598.77	8.65%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,115.80	17.31%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,578.51	8.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$534,194.21	7.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$499,263.39	6.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,189.80	8.29%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$613,075.22	8.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	8.66%	0	\$0.00	NA	0
Total		12	\$7,216,789.29	100%	0	\$0.00		0
3138WQN81	JPMORGAN CHASE BANK, N.A.	1	\$502,000.00	18.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$604,289.35	22.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,110,932.50	41.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$474,280.80	17.62%	0	\$0.00	NA	0
Total		5	\$2,691,502.65	100%	0	\$0.00		0
3138WQN99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	20.46%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,732,110.33	56.74%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$695,904.13	22.8%	0	\$0.00	NA	0
Total		5	\$3,052,671.90	100%	0	\$0.00		0
3138WQNA6	JPMORGAN CHASE BANK, N.A.	7	\$1,710,959.93	96.34%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$65,009.63	3.66%	0	\$0.00	NA	0

		CORPORATION							
Total			8	\$1,775,969.56	100%	0	\$0.00		0
3138WQNB4		JPMORGAN CHASE BANK, N.A.	32	\$7,726,963.92	100%	0	\$0.00	NA	0
Total			32	\$7,726,963.92	100%	0	\$0.00		0
3138WQNC2		AMERICANWEST BANK, A CORPORATION	1	\$187,420.20	1.67%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	37	\$10,059,700.51	89.85%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,325.83	3.32%	0	\$0.00	NA	0
		SOUND MORTGAGE, INC.	1	\$318,016.21	2.84%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,198.17	2.32%	0	\$0.00	NA	0
Total			41	\$11,195,660.92	100%	0	\$0.00		0
3138WQND0		JPMORGAN CHASE BANK, N.A.	3	\$1,157,006.37	100%	0	\$0.00	NA	0
Total			3	\$1,157,006.37	100%	0	\$0.00		0
3138WQNE8		AMERICAN EQUITY MORTGAGE, INC.	1	\$105,039.82	9.48%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$120,660.65	10.89%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,457.10	10.96%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$46,591.74	4.2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$600,357.00	54.17%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC.	1	\$114,095.09	10.3%	0	\$0.00	NA	0
Total			12	\$1,108,201.40	100%	0	\$0.00		0
3138WQNF5		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$139,383.19	11.84%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$1,037,820.34	88.16%	0	\$0.00	NA	0
Total			8	\$1,177,203.53	100%	0	\$0.00		0

3138WQNG3	JPMORGAN CHASE BANK, N.A.	5	\$1,123,491.09	100%	0	\$0.00	NA	0
Total		5	\$1,123,491.09	100%	0	\$0.00		0
3138WQNH1	AMERICAN EQUITY MORTGAGE, INC.	2	\$218,806.46	15.84%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,238.52	7.26%	0	\$0.00	NA	0
	CERTUSBANK, NA, A CORPORATION	1	\$113,828.30	8.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$727,693.61	52.69%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$111,751.43	8.09%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$108,828.46	7.88%	0	\$0.00	NA	0
Total		13	\$1,381,146.78	100%	0	\$0.00		0
3138WQNJ7	COMMUNITY BANK OF MISSISSIPPI	1	\$142,275.74	6.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,731.84	6.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,407,550.07	66.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,770.58	7.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,792.26	6.26%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$143,778.29	6.82%	0	\$0.00	NA	0
Total		15	\$2,106,898.78	100%	0	\$0.00		0
3138WQNK4	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,609.70	3.81%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$224,693.98	3.46%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$199,671.26	3.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$152,070.61	2.34%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$195,093.79	3%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,716.72	2.77%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$256,788.00	3.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$3,975,764.29	61.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$462,786.36	7.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$269,575.08	4.15%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE LLC	1	\$175,984.54	2.71%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$157,162.94	2.43%	0	\$0.00	NA	0
Total		31	\$6,496,917.27	100%	0	\$0.00		0
3138WQNL2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,666.32	1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,179.34	1.18%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$234,000.00	1.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$215,637.20	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY. LTD.. L.P.	1	\$416,299.61	2.06%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	1.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,146.16	4.78%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$399,827.33	1.98%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	2	\$415,610.26	2.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$374,356.48	1.85%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$206,060.73	1.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$416,299.61	2.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$394,336.57	1.95%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,562.55	1.25%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$664,900.50	3.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,765.57	1.81%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$210,305.40	1.04%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$335,435.66	1.66%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$232,723.46	1.15%	0	\$0.00	NA	0

	HAWAIIUSA FEDERAL CREDIT UNION	2	\$393,400.00	1.95%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$414,938.13	2.05%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$332,844.40	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$9,044,405.25	44.73%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,368.48	1.86%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,490.44	3.49%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$306,000.00	1.51%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$738,675.23	3.65%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$145,055.96	0.72%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$168,761.40	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,286.81	0.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$409,311.37	2.01%	0	\$0.00	NA	0
Total		75	\$20,219,650.22	100%	0	\$0.00		0
3138WQNM0	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$286,354.93	4.12%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,700.00	3.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINESOTA CORPORATION.	1	\$224,696.92	3.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$997,557.68	14.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,669.34	6.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$322,574.66	4.64%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	5.99%	0	\$0.00	NA	0
		1	\$358,426.43	5.16%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	JPMORGAN CHASE BANK, N.A.	6	\$1,581,797.23	22.76%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,313.91	4.55%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$372,386.25	5.36%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	3.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$400,000.00	5.75%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$528,287.43	7.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$212,000.00	3.04%	0	\$0.00	NA	0
Total		22	\$6,950,840.05	100%	0	\$0.00		0
3138WQNN8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$302,400.00	0.51%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$59,751.14	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.7%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,695.66	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,500.00	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$561,996.10	0.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,522.35	0.57%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$299,365.70	0.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$388,252.18	0.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,412.45	0.7%	0	\$0.00	NA	0
		1	\$239,661.84	0.4%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO							
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$432,276.30	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,069.56	0.51%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,412.45	0.7%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$489,474.96	0.82%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,667.48	0.39%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$343,515.30	0.58%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,792.76	0.36%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$169,386.79	0.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	177	\$41,594,925.39	69.67%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$211,500.00	0.35%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$482,633.76	0.81%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$520,612.12	0.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$212,706.55	0.36%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$228,313.06	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$533,640.70	0.89%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$181,244.27	0.3%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$543,350.77	0.91%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$195,200.00	0.33%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$331,542.59	0.56%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0

	NFM, INC., A MARYLAND CORPORATION	1	\$413,915.97	0.69%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$522,810.00	0.88%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$190,231.58	0.32%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,928.83	0.56%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,519.17	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$263,628.02	0.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	1	\$248,856.67	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$201,095.00	0.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$261,630.85	0.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$124,624.76	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.59%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$976,806.22	1.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,068.27	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,145.98	1.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,735.48	0.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$292,000.00	0.49%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$73,503.63	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,237.12	0.37%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$396,000.00	0.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$416,412.45	0.7%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC	1	\$221,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	3	\$472,253.69	0.78%	0	\$0.00	NA	0
Total		238	\$59,705,342.40	100%	0	\$0.00		0
3138WQNP3	JPMORGAN CHASE BANK, N.A.	32	\$7,532,721.29	100%	0	\$0.00	NA	0
Total		32	\$7,532,721.29	100%	0	\$0.00		0
3138WQNQ1	JPMORGAN CHASE BANK, N.A.	4	\$1,304,738.53	100%	0	\$0.00	NA	0
Total		4	\$1,304,738.53	100%	0	\$0.00		0
3138WQNR9	JPMORGAN CHASE BANK, N.A.	9	\$1,714,274.47	100%	0	\$0.00	NA	0
Total		9	\$1,714,274.47	100%	0	\$0.00		0
3138WQNS7	JPMORGAN CHASE BANK, N.A.	12	\$1,286,718.08	100%	0	\$0.00	NA	0
Total		12	\$1,286,718.08	100%	0	\$0.00		0
3138WQNT5	JPMORGAN CHASE BANK, N.A.	7	\$1,203,097.26	100%	0	\$0.00	NA	0
Total		7	\$1,203,097.26	100%	0	\$0.00		0
3138WQNU2	JPMORGAN CHASE BANK, N.A.	29	\$4,716,572.45	100%	0	\$0.00	NA	0
Total		29	\$4,716,572.45	100%	0	\$0.00		0
3138WQNV0	JPMORGAN CHASE BANK, N.A.	21	\$4,210,501.28	100%	0	\$0.00	NA	0
Total		21	\$4,210,501.28	100%	0	\$0.00		0
3138WQNW8	JPMORGAN CHASE BANK, N.A.	95	\$17,824,875.82	100%	0	\$0.00	NA	0
Total		95	\$17,824,875.82	100%	0	\$0.00		0
3138WQNX6	JPMORGAN CHASE BANK, N.A.	34	\$5,774,772.15	100%	0	\$0.00	NA	0
Total		34	\$5,774,772.15	100%	0	\$0.00		0
3138WQNY4	JPMORGAN CHASE BANK, N.A.	32	\$3,640,114.15	100%	0	\$0.00	NA	0
Total		32	\$3,640,114.15	100%	0	\$0.00		0
3138WQNZ1	1-800-EAST-WEST MORTGAGE COMPANY, A	1	\$303,586.92	0.21%	0	\$0.00	NA	0

	CORPORATION							
	ALERUS FINANCIAL NA	1	\$185,243.00	0.13%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,445.66	0.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,625.06	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$822,876.22	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$622,602.05	0.43%	0	\$0.00	NA	0
	AMERICASH	1	\$502,411.31	0.35%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$151,280.26	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,022.54	0.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,442,844.31	0.99%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$608,529.33	0.42%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$233,881.59	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$208,171.87	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$220,644.53	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$201,119.75	0.14%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,639.22	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,979.54	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$209,696.74	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,431.87	0.25%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$576,178.05	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$813,701.62	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,364.68	0.14%	0	\$0.00	NA	0
		1	\$525,374.73	0.36%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$776,133.26	0.53%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$371,769.57	0.26%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,646.43	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$252,272.60	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$338,951.44	0.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$238,246.63	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,269.30	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$352,456.49	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,856.39	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,138.64	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$853,948.77	0.59%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$176,653.46	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$145,770.22	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$185,167.04	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	606	\$111,070,765.81	76.38%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$143,274.16	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$404,306.09	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$428,914.42	0.29%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$222,534.03	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$232,298.76	0.16%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$276,244.95	0.19%	0	\$0.00	NA	0

	MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY							
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$303,631.79	0.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$545,890.83	0.38%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$293,603.14	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$307,130.51	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$312,034.71	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$365,654.83	0.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$696,421.61	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$170,296.92	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$323,522.56	0.22%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$315,220.30	0.22%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$166,425.36	0.11%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$117,598.55	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$121,367.09	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$121,615.44	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$406,604.56	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$371,040.62	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,401.07	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$221,432.80	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$325,700.00	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$415,068.05	0.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$390,657.46	0.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$192,097.21	0.13%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$218,935.43	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,696.63	0.18%	0	\$0.00	NA	0
		1	\$273,154.98	0.19%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION							
	REGENCY MORTGAGE CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$457,415.56	0.31%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$405,744.81	0.28%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,235.16	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,006,860.89	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$538,334.63	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,470.34	0.34%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$275,201.68	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$152,759.21	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$118,317.54	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$622,602.05	0.43%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,910,188.96	1.31%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$148,765.50	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$414,938.13	0.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$244,691.84	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$213,250.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$477,687.34	0.33%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$313,505.14	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,275.16	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$257,502.91	0.18%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P.	1	\$362,313.57	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$544,560.25	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$526,371.64	0.37%	0	\$0.00	NA	0
Total		721	\$145,419,964.07	100%	0	\$0.00		0
3138WQP22	AMCAP MORTGAGE, LTD.	1	\$113,200.00	3.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,879.52	3.86%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,421.50	3.97%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$117,000.00	3.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$149,332.50	4.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,821,816.67	55.92%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$130,500.00	4.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,593.95	4.25%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$130,500.00	4.01%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	4.54%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$129,427.24	3.97%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$124,177.59	3.83%	0	\$0.00	NA	0
Total		25	\$3,257,848.97	100%	0	\$0.00		0
3138WQP30	AURORA MORTGAGE, LLC	1	\$373,000.00	10.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$557,829.46	16.14%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$241,181.84	6.98%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	4	\$721,478.56	20.88%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$1,109,633.35	32.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,624.09	7.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$204,394.76	5.91%	0	\$0.00	NA	0

Total			14	\$3,456,142.06	100%	0	\$0.00		0
3138WQP48	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$109,800.45	0.81%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,037.24	1.55%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$428,000.00	3.17%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$306,573.94	2.27%	0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$382,274.09	2.83%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,357.56	2.66%	0	\$0.00	NA	0	
	CITY BANK	1	\$271,597.49	2.01%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,957.27	1.71%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	0.89%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$118,000.00	0.87%	0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$180,000.00	1.33%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$384,000.00	2.85%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$207,119.13	1.54%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,961.76	1.7%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	\$407,585.84	3.02%	0	\$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC	1	\$392,318.33	2.91%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$274,913.45	2.04%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$348,426.90	2.58%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	21	\$6,243,312.30	46.27%	0	\$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	\$248,175.90	1.84%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$313,090.12	2.32%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$162,267.39	1.2%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$287,924.24	2.13%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	\$256,451.53	1.9%	0	\$0.00	NA	0	

	PROSPERITY BANK	1	\$205,894.69	1.53%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$201,092.10	1.49%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$390,238.13	2.89%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$223,470.64	1.69%	0	\$0.00	NA	0
Total		49	\$13,491,940.49	100%	0	\$0.00		0
3138WQP55	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$474,212.92	1.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$192,579.17	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,000.00	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,567.84	0.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$340,108.80	0.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,436.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$364,000.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATIONS,INC.	1	\$376,321.45	0.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$702,464.43	1.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,203.55	0.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$243,000.00	0.54%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$199,110.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY,	1	\$82,267.73	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$395,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$411,474.52	0.91%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A	1	\$399,408.98	0.88%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGETOWN MORTGAGE LLC	1	\$412,674.82	0.91%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$207,903.81	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,948.07	1.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$210,129.60	0.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$445,586.89	0.98%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$325,000.00	0.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$387,809.87	0.86%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,759.96	0.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	105	\$27,800,106.71	61.37%	1	\$161,999.85	NA	0
	KEY MORTGAGE SERVICES INC	1	\$217,527.67	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$276,587.08	0.61%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$385,028.95	0.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$303,642.74	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$415,144.34	0.92%	0	\$0.00	NA	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$318,750.00	0.7%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$188,158.94	0.42%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,851.83	0.41%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,199.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,209.10	0.41%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$371,854.43	0.82%	0	\$0.00	NA	0
		1	\$190,158.49	0.42%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$581,503.34	1.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$244,589.37	0.54%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$248,898.55	0.55%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$842,418.59	1.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.42%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$216,250.00	0.48%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$471,030.72	1.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$771,971.60	1.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,923.09	0.53%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,512.27	0.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$283,662.27	0.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,451,464.86	3.19%	0	\$0.00	NA	0
Total		168	\$45,300,412.35	100%	1	\$161,999.85		0
3138WQP63	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	8.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,800.00	9.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$378,292.07	8.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$123,392.90	2.85%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$225,000.00	5.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,440,281.14	56.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$273,000.00	6.3%	0	\$0.00	NA	0
		1	\$77,645.93	1.79%	0	\$0.00	NA	0

	THE FIRST A NATIONAL BANKING ASSOCIATION							
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,658.38	1.56%	0	\$0.00	NA	0
Total		24	\$4,334,070.42	100%	0	\$0.00		0
3138WQP71	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$321,417.50	0.93%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$270,000.00	0.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$291,550.00	0.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,600.00	0.63%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,607.54	0.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	139	\$31,662,317.51	91.77%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$239,927.55	0.7%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$204,087.75	0.59%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$283,731.74	0.82%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$209,000.00	0.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.86%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,709.10	0.84%	0	\$0.00	NA	0
Total		150	\$34,501,748.69	100%	0	\$0.00		0
3138WQP89	JPMORGAN CHASE BANK, N.A.	7	\$1,467,150.80	100%	0	\$0.00	NA	0
Total		7	\$1,467,150.80	100%	0	\$0.00		0
3138WQP97	JPMORGAN CHASE BANK, N.A.	4	\$1,055,586.00	100%	0	\$0.00	NA	0
Total		4	\$1,055,586.00	100%	0	\$0.00		0
3138WQPA4	JPMORGAN CHASE BANK, N.A.	10	\$2,550,485.30	78.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$311,991.69	9.57%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$398,711.43	12.22%	0	\$0.00	NA	0

		LIMITED LIABILITY COMPANY							
Total			12	\$3,261,188.42	100%	0	\$0.00		0
3138WQPB2		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,261.30	1.04%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,277.45	1.02%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	96	\$15,456,713.75	96.91%	0	\$0.00	NA	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION.	1	\$165,000.00	1.03%	0	\$0.00	NA	0
Total			99	\$15,950,252.50	100%	0	\$0.00		0
3138WQPC0		JPMORGAN CHASE BANK, N.A.	20	\$3,261,852.33	100%	0	\$0.00	NA	0
Total			20	\$3,261,852.33	100%	0	\$0.00		0
3138WQPD8		JPMORGAN CHASE BANK, N.A.	31	\$8,104,183.23	100%	0	\$0.00	NA	0
Total			31	\$8,104,183.23	100%	0	\$0.00		0
3138WQPE6		AMERICAN EQUITY MORTGAGE, INC.	1	\$96,817.23	0.67%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,500.00	0.68%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.59%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$86,735.00	0.6%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,594.07	0.64%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,034.97	0.72%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	136	\$13,204,646.36	90.78%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$104,073.62	0.72%	0	\$0.00	NA	0
		MORTGAGE RESOURCES INC., A CORPORATION	1	\$100,250.00	0.69%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$104,537.39	0.72%	0	\$0.00	NA	0

	COMPANY							
	PACOR MORTGAGE CORP.	1	\$87,900.00	0.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,076.32	0.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$97,300.00	0.67%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$97,169.99	0.67%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$99,550.55	0.67%	0	\$0.00	NA	0
Total		150	\$14,546,296.72	100%	0	\$0.00		0
3138WQPF3	JPMORGAN CHASE BANK, N.A.	90	\$8,710,649.04	100%	0	\$0.00	NA	0
Total		90	\$8,710,649.04	100%	0	\$0.00		0
3138WQPG1	JPMORGAN CHASE BANK, N.A.	139	\$9,725,248.34	99.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$84,000.00	0.86%	0	\$0.00	NA	0
Total		140	\$9,809,248.34	100%	0	\$0.00		0
3138WQPH9	JPMORGAN CHASE BANK, N.A.	543	\$30,798,606.16	100%	0	\$0.00	NA	0
Total		543	\$30,798,606.16	100%	0	\$0.00		0
3138WQPJ5	JPMORGAN CHASE BANK, N.A.	89	\$4,802,410.09	100%	0	\$0.00	NA	0
Total		89	\$4,802,410.09	100%	0	\$0.00		0
3138WQPK2	AMERICAN MIDWEST MORTGAGE CORP.	1	\$200,413.11	3.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$4,812,335.57	83.61%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$224,008.69	3.89%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$316,128.93	5.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$202,539.17	3.53%	0	\$0.00	NA	0
Total		25	\$5,755,425.47	100%	0	\$0.00		0
3138WQPL0	JPMORGAN CHASE BANK, N.A.	10	\$2,011,684.26	100%	0	\$0.00	NA	0
Total		10	\$2,011,684.26	100%	0	\$0.00		0
3138WQPM8	AMERICAN FINANCING CORPORATION	1	\$122,754.76	0.58%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$132,158.15	0.63%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$137,485.45	0.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$122,500.00	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,304.13	2.51%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$134,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,363.25	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,581.18	0.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	152	\$19,316,821.67	91.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$122,463.48	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$282,690.75	1.34%	0	\$0.00	NA	0
Total		166	\$21,136,122.82	100%	0	\$0.00		0
3138WQPN6	JPMORGAN CHASE BANK, N.A.	91	\$11,546,559.26	100%	0	\$0.00	NA	0
Total		91	\$11,546,559.26	100%	0	\$0.00		0
3138WQPP1	JPMORGAN CHASE BANK, N.A.	17	\$1,209,981.84	100%	0	\$0.00	NA	0
Total		17	\$1,209,981.84	100%	0	\$0.00		0
3138WQPR7	JPMORGAN CHASE BANK, N.A.	354	\$24,372,854.29	99.76%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$59,368.75	0.24%	0	\$0.00	NA	0
Total		355	\$24,432,223.04	100%	0	\$0.00		0
3138WQPS5	JPMORGAN CHASE BANK, N.A.	126	\$12,006,345.15	100%	0	\$0.00	NA	0
Total		126	\$12,006,345.15	100%	0	\$0.00		0
3138WQPT3	CERTUSBANK, NA	1	\$52,500.00	1.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$2,715,284.15	95.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$63,000.00	2.23%	0	\$0.00	NA	0

		LLC							
Total			48	\$2,830,784.15	100%	0	\$0.00		0
3138WQPU0		JPMORGAN CHASE BANK, N.A.	101	\$6,151,646.64	100%	0	\$0.00	NA	0
Total			101	\$6,151,646.64	100%	0	\$0.00		0
3138WQPV8		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$86,649.63	7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	\$1,151,053.74	93%	0	\$0.00	NA	0
Total			13	\$1,237,703.37	100%	0	\$0.00		0
3138WQPW6		JPMORGAN CHASE BANK, N.A.	20	\$1,911,049.37	100%	0	\$0.00	NA	0
Total			20	\$1,911,049.37	100%	0	\$0.00		0
3138WQPX4		ACADEMY MORTGAGE CORPORATION	1	\$165,688.88	4.07%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$152,654.77	3.75%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,471.33	4.27%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$163,000.00	4.01%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,400.00	3.72%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$152,319.14	3.75%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,744.40	4.2%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$168,500.00	4.14%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	14	\$2,290,352.28	56.32%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$159,287.99	3.92%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$160,880.88	3.96%	0	\$0.00	NA	0
		RMR FINANCIAL, LLC	1	\$158,602.38	3.89%	0	\$0.00	NA	0
Total			25	\$4,066,902.05	100%	0	\$0.00		0
3138WQPZ9		AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	6.72%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$102,948.98	6.4%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD.	1	\$91,602.71	5.7%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$101,600.00	6.32%	0	\$0.00	NA	0
	HOME Banc NA	1	\$102,280.42	6.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$102,749.85	6.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$710,491.00	44.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$97,165.67	6.04%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$89,410.34	5.56%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$101,575.00	6.32%	0	\$0.00	NA	0
Total		16	\$1,607,823.97	100%	0	\$0.00		0
3138WQQ21	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$385,524.40	9.4%	0	\$0.00	NA	0
	CITIBANK, N.A.	10	\$1,579,892.26	38.51%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,500.00	7.89%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$380,360.08	9.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$775,000.00	18.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	8.97%	0	\$0.00	NA	0
	Unavailable	1	\$290,000.00	7.07%	0	\$0.00	NA	0
Total		17	\$4,102,276.74	100%	0	\$0.00		0
3138WQQ39	CITIBANK, N.A.	77	\$5,177,834.74	97.53%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$80,872.52	1.52%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$50,000.00	0.95%	0	\$0.00	NA	0
Total		79	\$5,308,707.26	100%	0	\$0.00		0
3138WQQ47	ANCHOR FUNDING CORPORATION	1	\$105,500.00	1.03%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$101,500.00	1%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$102,641.72	1.01%	1	\$99,709.52	NA	0
	CITIBANK, N.A.	98	\$9,579,990.13	93.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$110,000.00	1.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$98,900.00	0.97%	0	\$0.00	NA	0
Total		104	\$10,198,531.85	100%	1	\$99,709.52		0

3138WQQ54	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$194,693.11	2.29%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$125,100.00	1.47%	0	\$0.00	NA	0
	CITIBANK,N.A.	36	\$7,974,949.06	93.87%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$201,150.00	2.37%	0	\$0.00	NA	0
Total		39	\$8,495,892.17	100%	0	\$0.00		0
3138WQQ62	CITIBANK,N.A.	6	\$1,365,862.99	100%	0	\$0.00	NA	0
Total		6	\$1,365,862.99	100%	0	\$0.00		0
3138WQQ70	CITIBANK,N.A.	183	\$36,605,080.38	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$142,969.32	0.39%	0	\$0.00	NA	0
Total		184	\$36,748,049.70	100%	0	\$0.00		0
3138WQQ88	CITIBANK,N.A.	95	\$17,797,222.67	100%	0	\$0.00	NA	0
Total		95	\$17,797,222.67	100%	0	\$0.00		0
3138WQQ96	1ST MARINER BANK	1	\$249,731.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$193,300.00	0.07%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	4	\$1,096,774.08	0.4%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	33	\$11,545,009.83	4.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	9	\$2,775,700.00	1.01%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$263,990.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	5	\$1,108,485.00	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$654,000.00	0.24%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	45	\$14,269,954.35	5.18%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$320,500.00	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$186,950.00	0.07%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	5	\$1,597,750.00	0.58%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	15	\$4,687,323.77	1.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	6	\$1,569,268.98	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	63	\$18,259,615.92	6.63%	0	\$0.00	NA	0
		5	\$1,462,351.19	0.53%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.							
	CITIBANK, N.A.	1	\$374,435.20	0.14%	0	\$0.00	NA	0
	CITIBANK, N.A.	419	\$109,192,761.32	39.62%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	5	\$1,458,100.00	0.53%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$664,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$840,157.88	0.3%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	33	\$13,365,548.77	4.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$427,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,684,575.00	0.61%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	4	\$1,045,750.00	0.38%	0	\$0.00	NA	0
	MILEND, INC.	1	\$369,466.89	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	29	\$9,929,238.96	3.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	51	\$16,234,262.73	5.89%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$803,400.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$326,300.00	0.12%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	19	\$5,035,545.00	1.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	42	\$11,977,295.44	4.35%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$600,000.00	0.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	5	\$1,457,000.00	0.53%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP.	3	\$669,636.12	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$254,160.55	0.09%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$272,300.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$199,685.24	0.07%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	4	\$1,359,382.00	0.49%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,307,471.19	0.47%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	14	\$4,403,904.00	1.6%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$394,280.28	0.14%	0	\$0.00	NA	0

	T.J. FINANCIAL, INC.	42	\$12,770,667.22	4.63%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	24	\$6,053,177.45	2.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,567,608.66	1.66%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$716,250.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	4	\$951,459.00	0.35%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	4	\$1,414,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	9	\$2,311,692.15	0.84%	0	\$0.00	NA	0
Total		964	\$275,591,215.17	100%	0	\$0.00		0
3138WQQA3	JPMORGAN CHASE BANK, N.A.	74	\$9,631,581.89	100%	0	\$0.00	NA	0
Total		74	\$9,631,581.89	100%	0	\$0.00		0
3138WQQB1	JPMORGAN CHASE BANK, N.A.	44	\$3,710,992.22	100%	0	\$0.00	NA	0
Total		44	\$3,710,992.22	100%	0	\$0.00		0
3138WQQC9	CAPSTAR LENDING, LLC	1	\$185,726.54	3.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$297,759.98	5.4%	0	\$0.00	NA	0
	G AND M WOLKENBERG, INC. , A NEW YORK CORPORATION	1	\$277,000.00	5.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$260,000.00	4.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$3,452,367.85	62.56%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$298,755.83	5.41%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$41,496.59	0.75%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$221,000.00	4%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,697.77	5.67%	0	\$0.00	NA	0
	Unavailable	1	\$171,485.61	3.11%	0	\$0.00	NA	0
Total		21	\$5,518,290.17	100%	0	\$0.00		0
3138WQQD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,372.54	8.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$173,173.23	9.73%	0	\$0.00	NA	0
		6	\$972,367.59	54.65%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,338.05	8.84%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,750.00	8.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,287.98	9.58%	0	\$0.00	NA	0
Total		11	\$1,779,289.39	100%	0	\$0.00		0
3138WQQE5	AMERICAN EQUITY MORTGAGE, INC	1	\$98,091.50	1.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$107,075.28	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,319.52	1.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$97,987.74	1.02%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$94,595.61	0.99%	0	\$0.00	NA	0
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,695.64	1.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$8,403,582.76	87.84%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$88,840.50	0.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$86,631.80	0.91%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,094.49	1.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$91,200.00	0.95%	0	\$0.00	NA	0
	Unavailable	1	\$88,623.33	0.92%	0	\$0.00	NA	0
Total		99	\$9,566,738.17	100%	0	\$0.00		0
3138WQQF2	AMERICAN EQUITY MORTGAGE, INC.	1	\$81,504.59	0.56%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$69,703.75	0.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,481.39	0.52%	0	\$0.00	NA	0
	CERTUSBANK, NA, A CORPORATION	1	\$65,355.59	0.45%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	1	\$68,000.00	0.47%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$60,747.02	0.42%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$64,724.91	0.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	216	\$13,676,388.56	93.65%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$79,671.58	0.55%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,729.15	0.44%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$81,750.00	0.56%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,022.74	0.42%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$76,677.40	0.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,271.58	0.51%	0	\$0.00	NA	0
Total		229	\$14,604,028.26	100%	0	\$0.00		0
3138WQQG0	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,300.00	1.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,420.53	1.85%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$132,304.62	1.78%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$118,390.33	1.59%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$144,000.00	1.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$144,398.66	1.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	43	\$5,610,592.25	75.46%	1	\$129,422.11	NA	1 \$1
	LEGACY MORTGAGE, LLC,	1	\$112,000.00	1.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$112,038.16	1.51%	0	\$0.00	NA	0
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$115,000.00	1.55%	0	\$0.00	NA	0
	NTFN, INC.	1	\$132,000.00	1.78%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$131,452.57	1.77%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$140,421.16	1.89%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION,	1	\$121,930.22	1.64%	0	\$0.00	NA	0

		WILLAMETTE VALLEY BANK	1	\$149,371.56	1.98%	0	\$0.00	NA	0
Total			57	\$7,435,620.06	100%	1	\$129,422.11		1
3138WQQH8		AMERICAN EQUITY MORTGAGE, INC.	1	\$128,483.75	5.16%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$157,491.02	6.33%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$153,094.36	6.15%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$600,849.80	24.15%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	2	\$204,720.75	8.23%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$151,381.32	6.08%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	3	\$398,763.41	16.02%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	4	\$572,378.09	23%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATIN	1	\$121,233.13	4.88%	0	\$0.00	NA	0
Total			19	\$2,488,395.63	100%	0	\$0.00		0
3138WQQJ4		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$418,668.26	41.25%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$99,791.29	9.83%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$172,489.45	17%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$168,205.05	16.57%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$155,759.80	15.35%	0	\$0.00	NA	0
Total			7	\$1,014,913.85	100%	0	\$0.00		0
3138WQQK1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$91,056.47	2.17%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,994.77	3.12%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$142,762.97	3.4%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$199,696.53	4.75%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC.	1	\$119,629.92	2.85%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.76	3.84%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK,	17	\$1,867,020.02	44.42%	0	\$0.00	NA	0

	N.A.								
	PRIORITY MORTGAGE CORP	1	\$109,645.64	2.61%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	2	\$263,644.07	6.27%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$495,834.65	11.8%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	2	\$288,575.68	6.87%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$332,788.95	7.9%	0	\$0.00	NA	0	
Total		34	\$4,202,906.43	100%	0	\$0.00		0	
3138WQQL9	FIRST CAPITAL MORTGAGE GROUP INC	1	\$142,829.86	7.55%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,983.90	6.66%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$209,641.86	11.09%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES,	1	\$97,278.71	5.14%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$222,795.55	11.78%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$199,576.96	10.55%	0	\$0.00	NA	0	
	OMEGA FINANCIAL SERVICES, INC.	2	\$287,210.79	15.19%	0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$131,570.76	6.96%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$121,808.00	6.44%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP.	1	\$96,244.95	5.09%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$144,451.55	7.64%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,823.74	5.91%	0	\$0.00	NA	0	
Total		15	\$1,891,216.63	100%	0	\$0.00		0	
3138WQQM7	CAPSTAR LENDING LLC	1	\$165,261.30	16.21%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$169,575.37	16.63%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$684,736.79	67.16%	0	\$0.00	NA	0	
Total		7	\$1,019,573.46	100%	0	\$0.00		0	

3138WQQP0	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$275,423.28	10.73%	0	\$0.00	NA	0
	"COUNTYBANK, A BANKING CORPORATION. "	1	\$286,794.65	11.18%	0	\$0.00	NA	0
	"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$280,712.21	10.94%	0	\$0.00	NA	0
	"PEOPLES BANK, A KANSAS CORPORATION "	1	\$309,363.67	12.06%	0	\$0.00	NA	0
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$96,096.13	3.75%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$265,204.50	10.34%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$357,713.17	13.94%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$243,588.36	9.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$451,047.97	17.57%	0	\$0.00	NA	0
Total		12	\$2,565,943.94	100%	0	\$0.00		0
3138WQQQ8	"ALPINE BANK, A COLORADO CORPORATION "	1	\$358,889.77	5.85%	0	\$0.00	NA	0
	"ASSURED MORTGAGE, INC."	1	\$219,804.96	3.58%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$297,080.97	4.84%	0	\$0.00	NA	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$319,489.74	5.21%	0	\$0.00	NA	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	2	\$543,536.20	8.86%	0	\$0.00	NA	0
	"HARTLAND MORTGAGE CENTERS, INC. "	1	\$220,652.19	3.6%	0	\$0.00	NA	0
	"MORTGAGE MASTER, INC. "	1	\$227,296.84	3.71%	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$217,664.35	3.55%	0	\$0.00	NA	0
	"SOUND MORTGAGE INC, A CORPORATION "	1	\$315,235.82	5.14%	0	\$0.00	NA	0
	"SOUND MORTGAGE, INC., A CALIFORNIA "	1	\$363,874.34	5.93%	0	\$0.00	NA	0
	"STIFEL BANK & TRUST, A STATE CHARTERED BANK "	1	\$198,194.38	3.23%	0	\$0.00	NA	0
	"UNION MORTGAGE GROUP, INC. "	1	\$295,066.95	4.81%	0	\$0.00	NA	0
	"WILMINGTON SAVINGS FUND SOCIETY, FSB"	1	\$242,234.02	3.95%	0	\$0.00	NA	0
		2	\$595,316.30	9.7%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION							
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$235,628.58	3.84%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$370,852.75	6.05%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$337,479.59	5.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,896.37	3.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$585,097.76	9.54%	0	\$0.00	NA	0
Total		22	\$6,134,291.88	100%	0	\$0.00		0
3138WQQR6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,081,301.00	100%	0	\$0.00	NA	0
Total		9	\$2,081,301.00	100%	0	\$0.00		0
3138WQQS4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$4,182,732.11	1.48%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	2	\$541,720.00	0.19%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	5	\$1,629,218.55	0.58%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$121,566.63	0.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,514,427.27	1.6%	1	\$365,435.79	NA	1
	CAPSTAR LENDING, LLC	1	\$269,575.08	0.1%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$820,016.21	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$125,541.62	0.04%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	33	\$8,617,317.18	3.06%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,200,800.00	0.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	833	\$199,945,375.09	70.91%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$533,350.07	0.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$414,982.15	0.15%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$179,431.61	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$2,364,391.46	0.84%	0	\$0.00	NA	0

	JMAC LENDING, INC.	30	\$9,292,274.80	3.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,225.52	0.07%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	3	\$685,893.95	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$564,766.75	0.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$656,250.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	18	\$6,567,392.96	2.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	46	\$14,071,373.83	4.99%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$328,982.28	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$285,620.59	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$299,517.46	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,803,916.20	1.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	3	\$887,385.24	0.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$464,000.00	0.16%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$270,625.38	0.1%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$194,371.82	0.07%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$406,000.00	0.14%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	23	\$6,426,220.18	2.28%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	9	\$2,743,802.95	0.97%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,069,026.03	1.09%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	3	\$962,639.38	0.34%	0	\$0.00	NA	0
	Unavailable	11	\$3,023,981.04	1.08%	0	\$0.00	NA	0
Total		1,114	\$281,952,711.39	100%	1	\$365,435.79		1
3138WQQT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,737,925.13	7.97%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$330,000.00	1.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	3	\$650,893.99	2.99%	0	\$0.00	NA	0

	CITIBANK,N.A.	38	\$9,256,658.35	42.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,987.94	0.69%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$1,860,000.00	8.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$640,552.76	2.94%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	19	\$5,460,210.55	25.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$228,000.00	1.05%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$737,000.00	3.38%	0	\$0.00	NA	0
	Unavailable	1	\$508,072.56	2.32%	0	\$0.00	NA	0
Total		82	\$21,804,301.28	100%	0	\$0.00		0
3138WQU9	ACOPIA, LLC	4	\$673,600.00	0.43%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$2,793,219.58	1.78%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,560.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$170,388.38	0.11%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$140,363.64	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$164,280.28	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	22	\$5,089,704.03	3.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,141,318.31	0.73%	0	\$0.00	NA	0
	CITIBANK,N.A.	875	\$120,915,492.38	76.97%	1	\$185,752.25	NA	0
	CORRIDOR MORTGAGE GROUP INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,456,228.37	0.93%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$2,716,500.00	1.73%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$1,042,500.00	0.66%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$377,064.55	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	35	\$9,711,504.18	6.18%	0	\$0.00	NA	0
		1	\$521,000.00	0.33%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.							
	PERL MORTGAGE, INC.	3	\$659,700.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$698,773.63	0.44%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$408,175.49	0.26%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$50,400.00	0.03%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	5	\$893,642.44	0.57%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	11	\$2,598,950.00	1.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,489,781.08	0.95%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$405,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,322,680.78	0.86%	0	\$0.00	NA	0
Total		1,029	\$157,084,827.12	100%	1	\$185,752.25		0
3138WQQV7	CITIBANK,N.A.	79	\$7,841,245.65	91.32%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$200,000.00	2.33%	0	\$0.00	NA	0
	Unavailable	3	\$545,030.97	6.35%	0	\$0.00	NA	0
Total		83	\$8,586,276.62	100%	0	\$0.00		0
3138WQQW5	CITIBANK,N.A.	17	\$633,460.06	55.21%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$89,698.81	7.82%	0	\$0.00	NA	0
	Unavailable	1	\$424,263.24	36.97%	0	\$0.00	NA	0
Total		19	\$1,147,422.11	100%	0	\$0.00		0
3138WQQX3	ACOPIA, LLC	1	\$389,000.00	0.91%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,539,430.00	3.59%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$176,000.00	0.41%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,002,000.00	2.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$327,000.00	0.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$417,000.00	0.97%	0	\$0.00	NA	0
		2	\$456,000.00	1.06%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.							
	CITIBANK,N.A.	96	\$25,015,226.04	58.33%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,149,110.00	2.68%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$933,500.00	2.18%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	20	\$5,607,000.00	13.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$308,400.00	0.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,200.00	0.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$290,000.00	0.68%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$153,819.30	0.36%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$158,100.00	0.37%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$307,500.00	0.72%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$369,981.71	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$254,556.80	0.59%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	4	\$878,500.00	2.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$742,000.00	1.73%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$300,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,225,454.33	2.86%	0	\$0.00	NA	0
Total		161	\$42,884,528.18	100%	0	\$0.00		0
3138WQQY1	CITIBANK,N.A.	6	\$1,060,782.00	100%	0	\$0.00	NA	0
Total		6	\$1,060,782.00	100%	0	\$0.00		0
3138WQQZ8	CITIBANK,N.A.	9	\$1,036,757.64	78.45%	0	\$0.00	NA	0
	Unavailable	2	\$284,724.42	21.55%	0	\$0.00	NA	0
Total		11	\$1,321,482.06	100%	0	\$0.00		0
3138WQRA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,639,750.00	0.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$188,536.83	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	5	\$1,893,200.00	0.68%	0	\$0.00	NA	0

	LENDING GROUP							
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$291,400.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$1,092,120.00	0.39%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,278,000.00	0.46%	0	\$0.00	NA	0
	CITIBANK,N.A.	974	\$234,336,753.89	84.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$388,270.80	0.14%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$382,909.53	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$567,180.00	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$3,384,550.00	1.21%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$699,330.88	0.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$452,000.00	0.16%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	6	\$1,874,385.24	0.67%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$384,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	62	\$19,063,053.44	6.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,748,450.00	0.63%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$390,697.52	0.14%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$191,080.00	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$821,709.14	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$186,281.37	0.07%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$930,500.00	0.33%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	5	\$1,540,400.00	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$143,500.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$171,360.00	0.06%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	7	\$2,262,003.84	0.82%	0	\$0.00	NA	0
Total		1,120	\$278,919,672.48	100%	0	\$0.00		0
3138WQT28	EVERBANK	4	\$892,815.04	84.22%	0	\$0.00	NA	0

		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$167,267.20	15.78%	0	\$0.00	NA	0
Total			5	\$1,060,082.24	100%	0	\$0.00		0
3138WQT36		EVERBANK	9	\$1,454,260.76	100%	0	\$0.00	NA	0
Total			9	\$1,454,260.76	100%	0	\$0.00		0
3138WQT44		EVERBANK	6	\$930,985.54	85.4%	0	\$0.00	NA	0
		TOP ONE MORTGAGE,LLC.	1	\$159,130.51	14.6%	0	\$0.00	NA	0
Total			7	\$1,090,116.05	100%	0	\$0.00		0
3138WQT51		EVERBANK	15	\$2,919,277.48	95.53%	0	\$0.00	NA	0
		UNITED TEXAS BANK	1	\$136,500.00	4.47%	0	\$0.00	NA	0
Total			16	\$3,055,777.48	100%	0	\$0.00		0
3138WQT69		EVERBANK	16	\$2,010,969.30	82.71%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC.	1	\$144,361.16	5.94%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$149,500.00	6.15%	0	\$0.00	NA	0
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$126,446.03	5.2%	0	\$0.00	NA	0
Total			19	\$2,431,276.49	100%	0	\$0.00		0
3138WQT77		EVERBANK	20	\$2,616,970.65	95.71%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$117,434.60	4.29%	0	\$0.00	NA	0
Total			21	\$2,734,405.25	100%	0	\$0.00		0
3138WQT85		EVERBANK	16	\$1,056,693.48	100%	0	\$0.00	NA	0
Total			16	\$1,056,693.48	100%	0	\$0.00		0
3138WQT93		EVERBANK	16	\$1,022,277.83	100%	0	\$0.00	NA	0
Total			16	\$1,022,277.83	100%	0	\$0.00		0
3138WQTW2		EVERBANK	23	\$2,151,782.65	87.57%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$204,676.75	8.33%	0	\$0.00	NA	0
		PILGRIM MORTGAGE, LLC.	1	\$100,665.66	4.1%	0	\$0.00	NA	0

Total			26	\$2,457,125.06	100%	0	\$0.00		0
3138WQTX0	EVERBANK		14	\$1,405,163.70	93.72%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.		1	\$94,178.39	6.28%	0	\$0.00	NA	0
Total			15	\$1,499,342.09	100%	0	\$0.00		0
3138WQU26	EVERBANK		21	\$6,062,213.34	100%	0	\$0.00	NA	0
Total			21	\$6,062,213.34	100%	0	\$0.00		0
3138WQU34	EVERBANK		15	\$2,430,691.63	88.49%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION		1	\$156,558.58	5.7%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION		1	\$159,759.02	5.81%	0	\$0.00	NA	0
Total			17	\$2,747,009.23	100%	0	\$0.00		0
3138WQU42	EVERBANK		11	\$1,752,013.74	100%	0	\$0.00	NA	0
Total			11	\$1,752,013.74	100%	0	\$0.00		0
3138WQU59	EVERBANK		32	\$4,245,858.34	94.53%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486)		1	\$133,000.00	2.96%	0	\$0.00	NA	0
	Unavailable		1	\$112,628.53	2.51%	0	\$0.00	NA	0
Total			34	\$4,491,486.87	100%	0	\$0.00		0
3138WQU67	ACCESS NATIONAL MORTGAGE		1	\$120,821.74	2.5%	0	\$0.00	NA	0
	EVERBANK		35	\$4,586,219.53	94.78%	0	\$0.00	NA	0
	Unavailable		1	\$131,773.20	2.72%	0	\$0.00	NA	0
Total			37	\$4,838,814.47	100%	0	\$0.00		0
3138WQU75	EVERBANK		10	\$1,319,699.35	100%	0	\$0.00	NA	0
Total			10	\$1,319,699.35	100%	0	\$0.00		0
3138WQU83	EVERBANK		6	\$1,161,838.56	100%	0	\$0.00	NA	0
Total			6	\$1,161,838.56	100%	0	\$0.00		0
3138WQU91	EVERBANK		22	\$5,343,958.60	96.41%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION		1	\$199,215.00	3.59%	0	\$0.00	NA	0
Total			23	\$5,543,173.60	100%	0	\$0.00		0

3138WQUA8	EVERBANK	15	\$1,027,771.91	100%	0	\$0.00	NA	0
Total		15	\$1,027,771.91	100%	0	\$0.00		0
3138WQUB6	EVERBANK	4	\$1,033,868.66	100%	0	\$0.00	NA	0
Total		4	\$1,033,868.66	100%	0	\$0.00		0
3138WQUC4	EVERBANK	6	\$1,036,631.14	100%	0	\$0.00	NA	0
Total		6	\$1,036,631.14	100%	0	\$0.00		0
3138WQUG5	EVERBANK	10	\$1,439,542.92	100%	0	\$0.00	NA	0
Total		10	\$1,439,542.92	100%	0	\$0.00		0
3138WQUJ9	EVERBANK	7	\$1,014,039.09	100%	0	\$0.00	NA	0
Total		7	\$1,014,039.09	100%	0	\$0.00		0
3138WQUL4	EVERBANK	25	\$5,390,437.46	96.47%	0	\$0.00	NA	0
	Unavailable	1	\$197,415.10	3.53%	0	\$0.00	NA	0
Total		26	\$5,587,852.56	100%	0	\$0.00		0
3138WQUM2	EVERBANK	5	\$1,434,786.97	82.74%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$299,276.19	17.26%	0	\$0.00	NA	0
Total		6	\$1,734,063.16	100%	0	\$0.00		0
3138WQUP5	EVERBANK	19	\$5,126,884.60	100%	0	\$0.00	NA	0
Total		19	\$5,126,884.60	100%	0	\$0.00		0
3138WQUQ3	EVERBANK	57	\$11,816,069.45	98.18%	0	\$0.00	NA	0
	Unavailable	1	\$219,291.28	1.82%	0	\$0.00	NA	0
Total		58	\$12,035,360.73	100%	0	\$0.00		0
3138WQUR1	EVERBANK	19	\$5,100,416.92	100%	0	\$0.00	NA	0
Total		19	\$5,100,416.92	100%	0	\$0.00		0
3138WQUS9	EVERBANK	36	\$9,089,497.27	100%	0	\$0.00	NA	0
Total		36	\$9,089,497.27	100%	0	\$0.00		0
3138WQUT7	EVERBANK	3	\$1,157,273.83	100%	0	\$0.00	NA	0
Total		3	\$1,157,273.83	100%	0	\$0.00		0
3138WQUV2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,070.16	4.23%	0	\$0.00	NA	0
	EVERBANK	22	\$2,140,042.01	87.81%	0	\$0.00	NA	0
		1	\$101,650.00	4.17%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	Unavailable	1	\$92,372.56	3.79%	0	\$0.00	NA	0	
Total		25	\$2,437,134.73	100%	0	\$0.00		0	
3138WQUW0	EVERBANK	4	\$767,102.69	73.72%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$273,405.58	26.28%	0	\$0.00	NA	0	
Total		5	\$1,040,508.27	100%	0	\$0.00		0	
3138WQUX8	EVERBANK	18	\$6,571,361.70	97.1%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC.	1	\$196,000.00	2.9%	0	\$0.00	NA	0	
Total		19	\$6,767,361.70	100%	0	\$0.00		0	
3138WQUY6	EVERBANK	41	\$11,645,404.83	100%	0	\$0.00	NA	0	
Total		41	\$11,645,404.83	100%	0	\$0.00		0	
3138WQUZ3	EVERBANK	7	\$2,216,476.62	100%	0	\$0.00	NA	0	
Total		7	\$2,216,476.62	100%	0	\$0.00		0	
3138WQV25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,556,979.11	100%	0	\$0.00	NA	0	
Total		8	\$1,556,979.11	100%	0	\$0.00		0	
3138WQV33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,308,819.79	100%	0	\$0.00	NA	0	
Total		7	\$1,308,819.79	100%	0	\$0.00		0	
3138WQV41	HERITAGE HOME MORTGAGE, LLC	1	\$139,601.95	0.58%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	122	\$23,831,447.33	99.42%	0	\$0.00	NA	0	
Total		123	\$23,971,049.28	100%	0	\$0.00		0	
3138WQV58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$11,011,179.81	94.61%	0	\$0.00	NA	0	
	Unavailable	3	\$626,807.20	5.39%	0	\$0.00	NA	0	
Total		81	\$11,637,987.01	100%	0	\$0.00		0	
3138WQV66	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,310,396.59	100%	0	\$0.00	NA	0	
Total		24	\$5,310,396.59	100%	0	\$0.00		0	

3138WQV74		THE HUNTINGTON NATIONAL BANK	15	\$3,154,495.86	100%	0	\$0.00	NA	0
Total			15	\$3,154,495.86	100%	0	\$0.00		0
3138WQV82		THE HUNTINGTON NATIONAL BANK	24	\$2,288,225.95	100%	0	\$0.00	NA	0
Total			24	\$2,288,225.95	100%	0	\$0.00		0
3138WQV90		THE HUNTINGTON NATIONAL BANK	10	\$1,639,295.64	100%	0	\$0.00	NA	0
Total			10	\$1,639,295.64	100%	0	\$0.00		0
3138WQVA7		EVERBANK	7	\$1,671,309.40	100%	0	\$0.00	NA	0
Total			7	\$1,671,309.40	100%	0	\$0.00		0
3138WQVB5		EVERBANK	18	\$3,736,006.31	94.93%	0	\$0.00	NA	0
		LEND SMART ,ORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.07%	0	\$0.00	NA	0
Total			19	\$3,935,724.51	100%	0	\$0.00		0
3138WQVC3		EVERBANK	8	\$1,207,050.12	84.25%	0	\$0.00	NA	0
		SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$225,588.77	15.75%	0	\$0.00	NA	0
Total			9	\$1,432,638.89	100%	0	\$0.00		0
3138WQVD1		EVERBANK	15	\$948,190.35	92.22%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.78%	0	\$0.00	NA	0
Total			16	\$1,028,190.35	100%	0	\$0.00		0
3138WQVE9		EVERBANK	33	\$2,090,604.24	97.22%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$59,834.39	2.78%	0	\$0.00	NA	0
Total			34	\$2,150,438.63	100%	0	\$0.00		0
3138WQVN9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,844,163.17	100%	0	\$0.00	NA	0
Total			14	\$1,844,163.17	100%	0	\$0.00		0
3138WQVU3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$23,890,911.63	100%	0	\$0.00	NA	0
Total			129	\$23,890,911.63	100%	0	\$0.00		0

3138WQVV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$12,618,814.53	100%	0	\$0.00	NA	0
Total		68	\$12,618,814.53	100%	0	\$0.00		0
3138WQVW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$21,425,922.91	100%	0	\$0.00	NA	0
Total		36	\$21,425,922.91	100%	0	\$0.00		0
3138WQVX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,915,074.38	100%	0	\$0.00	NA	0
Total		13	\$2,915,074.38	100%	0	\$0.00		0
3138WQVY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,171,375.82	100%	0	\$0.00	NA	0
Total		10	\$2,171,375.82	100%	0	\$0.00		0
3138WQWA6	THE HUNTINGTON NATIONAL BANK	22	\$4,635,596.77	100%	0	\$0.00	NA	0
Total		22	\$4,635,596.77	100%	0	\$0.00		0
3138WQWB4	THE HUNTINGTON NATIONAL BANK	31	\$3,532,847.20	100%	0	\$0.00	NA	0
Total		31	\$3,532,847.20	100%	0	\$0.00		0
3138WQWC2	THE HUNTINGTON NATIONAL BANK	14	\$2,275,053.56	100%	0	\$0.00	NA	0
Total		14	\$2,275,053.56	100%	0	\$0.00		0
3138WQWD0	THE HUNTINGTON NATIONAL BANK	18	\$1,074,163.76	100%	0	\$0.00	NA	0
Total		18	\$1,074,163.76	100%	0	\$0.00		0
3138WQZA3	HEALTH AND EDUCATION FCU	1	\$74,500.00	6.13%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00	5.96%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	18	\$1,067,824.73	87.91%	0	\$0.00	NA	0
Total		20	\$1,214,699.73	100%	0	\$0.00		0
3138WQZB1	SWBC MORTGAGE CORPORATION	23	\$2,666,757.52	100%	0	\$0.00	NA	0
Total		23	\$2,666,757.52	100%	0	\$0.00		0
3138WQZC9	SWBC MORTGAGE CORPORATION	11	\$2,573,785.48	100%	0	\$0.00	NA	0

Total			11	\$2,573,785.48	100%	0	\$0.00		0
3138WR5U0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,929,751.73	100%	0	\$0.00	NA	0
Total			11	\$1,929,751.73	100%	0	\$0.00		0
3138WR5V8		EMBRACE HOME LOANS, INC.	13	\$1,034,887.38	100%	0	\$0.00	NA	0
Total			13	\$1,034,887.38	100%	0	\$0.00		0
3138WR5W6		EMBRACE HOME LOANS, INC.	77	\$16,443,043.86	100%	0	\$0.00	NA	0
Total			77	\$16,443,043.86	100%	0	\$0.00		0
3138WR5X4		EMBRACE HOME LOANS, INC.	75	\$16,923,609.21	100%	0	\$0.00	NA	0
Total			75	\$16,923,609.21	100%	0	\$0.00		0
3138WR6R6		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$464,825.00	24.44%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$710,788.00	37.37%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,925.00	18.03%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,260.00	4.85%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$291,179.00	15.31%	0	\$0.00	NA	0
Total			20	\$1,901,977.00	100%	0	\$0.00		0
3138WR6S4		AMERICAN BANK	1	\$164,537.23	0.64%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE COMPANY	1	\$99,446.06	0.38%	0	\$0.00	NA	0
		AVENUE BANK	1	\$178,364.03	0.69%	0	\$0.00	NA	0
		BANK OF THE OZARKS	4	\$659,906.31	2.55%	0	\$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	\$150,026.36	0.58%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$489,961.16	1.89%	0	\$0.00	NA	0

	BEACH COMMUNITY MORTGAGE	1	\$376,267.04	1.45%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	21	\$3,646,291.22	14.08%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$197,589.96	0.76%	0	\$0.00	NA	0
	CAPITAL MARK BANK AND TRUST	1	\$305,606.40	1.18%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	2	\$460,430.97	1.78%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$223,450.50	0.86%	0	\$0.00	NA	0
	CENTENNIAL BANK	4	\$670,791.14	2.59%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	4	\$437,966.11	1.69%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$895,146.66	3.46%	0	\$0.00	NA	0
	CMCF, INC.	7	\$794,530.55	3.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$228,436.42	0.88%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	3	\$422,160.49	1.63%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$352,691.69	1.36%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$247,727.83	0.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	2	\$461,269.20	1.78%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$256,132.01	0.99%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$288,683.58	1.11%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$133,475.76	0.52%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	2	\$539,539.65	2.08%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$228,458.21	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,873.72	1.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA - TEXAS	5	\$904,441.30	3.49%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	4	\$563,566.95	2.18%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$274,722.11	1.06%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST	6	\$839,845.88	3.24%	0	\$0.00	NA	0
	GREATER POTOMAC MORTGAGE CO.	2	\$332,920.99	1.29%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$64,409.23	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	3	\$495,061.73	1.91%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$212,023.49	0.82%	0	\$0.00	NA	0

	INDEPENDENT MORTGAGE ASSOCIATION	1	\$413,210.00	1.6%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$230,946.86	0.89%	0	\$0.00	NA	0
	INTERBANK	1	\$189,120.29	0.73%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	3	\$404,412.99	1.56%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$157,772.88	0.61%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$53,756.94	0.21%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	2	\$463,460.71	1.79%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$526,480.17	2.03%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$222,955.04	0.86%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$317,245.20	1.22%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$549,658.49	2.12%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$200,286.68	0.77%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$124,288.02	0.48%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK CORPORATION	3	\$530,803.00	2.05%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$259,751.52	1%	0	\$0.00	NA	0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$164,713.88	0.64%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	2	\$256,152.05	0.99%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	3	\$458,326.17	1.77%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$166,473.09	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$184,705.87	0.71%	0	\$0.00	NA	0
	THE EQUITABLE BANK	2	\$317,319.60	1.23%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	2	\$482,547.39	1.86%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	2	\$456,223.32	1.76%	0	\$0.00	NA	0
	USAMERIBANK DBA ALIANT BANK	1	\$73,260.49	0.28%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	3	\$745,102.27	2.88%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$65,694.42	0.25%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	3	\$385,463.26	1.49%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$268,266.68	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$186,137.80	0.72%	0	\$0.00	NA	0
Total		143	\$25,900,287.02	100%	0	\$0.00		0
3138WR6T2		14	\$1,990,757.06	94.47%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY								
	SUMNER BANK AND TRUST	1	\$116,452.99	5.53%	0	\$0.00	NA	0	
Total		15	\$2,107,210.05	100%	0	\$0.00		0	
3138WR6U9	BRANCH BANKING AND TRUST COMPANY	6	\$1,210,656.10	44.73%	1	\$166,071.62	NA	0	
	EVERETT FINANCIAL	2	\$428,368.69	15.83%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC.	1	\$239,732.69	8.86%	0	\$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION	1	\$217,791.76	8.05%	0	\$0.00	NA	0	
	USAMERIBANK DBA ALIANT BANK	1	\$97,614.11	3.61%	0	\$0.00	NA	0	
	Unavailable	2	\$512,321.05	18.92%	0	\$0.00	NA	0	
Total		13	\$2,706,484.40	100%	1	\$166,071.62		0	
3138WR6V7	FIRST FEDERAL BANK FSB	1	\$394,540.80	15.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$195,080.27	7.47%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,805.22	13.47%	0	\$0.00	NA	0	
	MEMBER OPTIONS, LLC	1	\$215,750.00	8.26%	0	\$0.00	NA	0	
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$227,761.39	8.72%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$285,670.86	10.94%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,186.29	6.75%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$348,793.57	13.36%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$179,401.61	6.87%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE	1	\$235,995.83	9.05%	0	\$0.00	NA	0	
Total		10	\$2,610,985.84	100%	0	\$0.00		0	
3138WR6W5	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$170,365.35	12.13%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$72,042.36	5.13%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, N.A.	1	\$83,229.00	5.93%	0	\$0.00	NA	0	
	THE CITIZENS STATE BANK	1	\$123,292.17	8.78%	0	\$0.00	NA	0	
	THE NATIONAL BANK	1	\$163,500.36	11.64%	0	\$0.00	NA	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,942.05	6.76%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$249,508.21	17.76%	0	\$0.00	NA	0	
		4	\$447,797.84	31.87%	0	\$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN							
Total			12	\$1,404,677.34	100%	0	\$0.00		0
3138WR6X3		AVENUE MORTGAGE CORPORATION	1	\$203,908.34	2.48%	0	\$0.00	NA	0
		BANGOR SAVINGS BANK	2	\$537,334.98	6.54%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$224,994.30	2.74%	0	\$0.00	NA	0
		CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$202,485.96	2.46%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$395,246.41	4.81%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$236,681.24	2.88%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC.	1	\$185,944.87	2.26%	0	\$0.00	NA	0
		GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$179,800.00	2.19%	0	\$0.00	NA	0
		LOWELL COOPERATIVE BANK	1	\$251,750.00	3.06%	0	\$0.00	NA	0
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$214,973.09	2.62%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,200.00	2.77%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$207,309.92	2.52%	0	\$0.00	NA	0
		OLD POINT MORTGAGE LLC	1	\$240,027.57	2.92%	0	\$0.00	NA	0
		PEOPLES BANK	2	\$385,296.45	4.69%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	2	\$433,017.95	5.27%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,847.06	2.24%	0	\$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$195,170.50	2.38%	0	\$0.00	NA	0
		SCBT	1	\$366,735.62	4.46%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE	1	\$227,270.44	2.77%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$181,270.23	2.21%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$175,224.58	2.13%	0	\$0.00	NA	0

	U.S. BANK N.A.	10	\$2,158,171.29	26.27%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$182,441.99	2.22%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$204,341.13	2.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,000.00	2.62%	0	\$0.00	NA	0
Total		38	\$8,214,443.92	100%	0	\$0.00		0
3138WR6Y1	ACCESS CAPITAL FUNDING, LLC	1	\$170,600.00	4.85%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$150,831.70	4.29%	0	\$0.00	NA	0
	AMERICAN WEST BANK.	1	\$156,600.00	4.45%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$157,012.13	4.46%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$167,951.24	4.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,728.55	4.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,279.41	4.87%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$153,000.00	4.35%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$152,339.30	4.33%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$161,600.00	4.59%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,516.22	4.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,335.55	4.44%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,931.81	4.66%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,262.94	4.55%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$158,797.27	4.51%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$153,321.50	4.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$979,531.13	27.82%	0	\$0.00	NA	0
Total		22	\$3,519,638.75	100%	0	\$0.00		0

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3138WR6Z8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$128,000.00	3.2%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,000.00	3.72%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$128,214.17	3.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$140,882.79	3.52%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$132,419.86	3.31%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$125,003.46	3.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,170.85	3.55%	0	\$0.00	NA	0
	F&M BANK, A STATE BANK	1	\$147,972.83	3.69%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$137,551.39	3.43%	0	\$0.00	NA	0
	FIRSTBANK	1	\$126,000.00	3.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$145,000.00	3.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$149,352.25	3.73%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$144,000.00	3.59%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,129.75	3.7%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,381.45	3.45%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$124,297.17	3.1%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$145,973.27	3.64%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,396,571.47	34.86%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$127,000.00	3.17%	0	\$0.00	NA	0
	Unavailable	1	\$129,865.89	3.25%	0	\$0.00	NA	0
Total		29	\$4,005,786.60	100%	0	\$0.00		0
3138WR7A2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	4.65%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$115,499.07	4.47%	0	\$0.00	NA	0

	AVENUE BANK	1	\$113,497.74	4.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$116,950.00	4.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,656.17	9.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,298.36	4.27%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$124,650.00	4.83%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$124,140.79	4.81%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,471.30	4.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$115,876.77	4.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$813,464.12	31.51%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$115,653.20	4.48%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING BANK	1	\$112,024.26	4.34%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,688.09	4.64%	0	\$0.00	NA	0
	Unavailable	1	\$120,575.80	4.67%	0	\$0.00	NA	0
Total		22	\$2,581,445.67	100%	0	\$0.00		0
3138WR7B0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,010.53	2.72%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,985.68	3.12%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$99,861.01	3.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$106,010.03	3.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$290,398.62	8.98%	0	\$0.00	NA	0
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$91,822.72	2.84%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,250.00	3.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$90,431.61	2.8%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$87,604.48	2.71%	0	\$0.00	NA	0
		1	\$106,825.00	3.3%	0	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$105,542.25	3.26%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,087.60	2.94%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$96,931.05	3%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,578.46	2.96%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$99,108.93	3.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,085,203.42	33.57%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$100,504.23	3.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,445.82	2.64%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,623.28	2.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$103,546.36	3.2%	0	\$0.00	NA	0
	Unavailable	1	\$108,021.97	3.35%	0	\$0.00	NA	0
Total		33	\$3,232,793.05	100%	0	\$0.00		0
3138WR7C8	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$64,813.18	2.71%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$57,081.37	2.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$65,913.00	2.76%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,127.82	2.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$74,165.95	3.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,756.78	3.38%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$37,809.44	1.58%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$82,520.38	3.46%	0	\$0.00	NA	0
		1	\$65,335.75	2.74%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC							
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$77,047.97	3.23%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$58,695.29	2.46%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,370.67	2.32%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$82,508.09	3.45%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$43,221.65	1.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,109,945.33	46.48%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$63,135.07	2.64%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$54,774.39	2.29%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$81,600.00	3.42%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$62,172.10	2.6%	0	\$0.00	NA	0
	Unavailable	2	\$109,191.49	4.57%	0	\$0.00	NA	0
Total		36	\$2,388,185.72	100%	0	\$0.00		0
3138WR7D6	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$261,448.64	9.12%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$210,587.63	7.35%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$180,210.49	6.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$256,863.30	8.96%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$408,186.35	14.24%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$227,772.55	7.95%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$283,259.04	9.89%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$502,100.00	17.52%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$242,900.00	8.48%	0	\$0.00	NA	0

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	VBS MORTGAGE LLC	1	\$292,180.85	10.2%	0	\$0.00	NA	0
Total		12	\$2,865,508.85	100%	0	\$0.00		0
3138WR7E4	EMC HOLDINGS LLC	1	\$274,572.68	12.86%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION.	1	\$392,562.79	18.38%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$383,286.74	17.95%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,610.00	11.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,537.22	8.31%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,300.00	8.77%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$264,200.00	12.37%	0	\$0.00	NA	0
	Unavailable	1	\$207,758.68	9.72%	0	\$0.00	NA	0
Total		8	\$2,135,828.11	100%	0	\$0.00		0
3138WR7F1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,483.24	14.71%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC.	1	\$180,167.55	6.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,263.52	11.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$278,778.66	9.55%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,976.49	7.84%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$1,010,875.31	34.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$210,625.18	7.21%	0	\$0.00	NA	0
	Unavailable	1	\$241,629.30	8.28%	0	\$0.00	NA	0
Total		12	\$2,919,799.25	100%	0	\$0.00		0
3138WR7G9	CENTERBANK	1	\$221,768.40	6.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$387,317.71	11.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$332,187.26	10%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,332.10	30.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$357,203.34	10.75%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$244,816.61	7.37%	0	\$0.00	NA	0

	U.S. BANK N.A.	1	\$228,500.00	6.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$282,790.30	8.51%	0	\$0.00	NA	0
	Unavailable	1	\$254,579.10	7.66%	0	\$0.00	NA	0
Total		12	\$3,322,494.82	100%	0	\$0.00		0
3138WR7J3	STATE FARM BANK, F.S.B.	69	\$4,492,293.26	100%	0	\$0.00	NA	0
Total		69	\$4,492,293.26	100%	0	\$0.00		0
3138WR7K0	STATE FARM BANK, F.S.B.	43	\$4,123,018.99	100%	0	\$0.00	NA	0
Total		43	\$4,123,018.99	100%	0	\$0.00		0
3138WR7L8	STATE FARM BANK, F.S.B.	23	\$2,724,235.92	100%	0	\$0.00	NA	0
Total		23	\$2,724,235.92	100%	0	\$0.00		0
3138WR7M6	STATE FARM BANK, F.S.B.	36	\$4,976,595.46	100%	0	\$0.00	NA	0
Total		36	\$4,976,595.46	100%	0	\$0.00		0
3138WRA26	AMERIFIRST FINANCIAL	1	\$253,650.00	4.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$80,510.00	1.56%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$2,090,800.00	40.61%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$281,000.00	5.46%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$417,000.00	8.1%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$292,000.00	5.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$534,700.00	10.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,000.00	6.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$480,000.00	9.32%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$403,750.00	7.84%	0	\$0.00	NA	0
Total		19	\$5,148,410.00	100%	0	\$0.00		0
3138WRA34	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,300.00	9.85%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$289,600.00	18.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$189,225.00	12.4%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$38,382.00	2.52%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$208,000.00	13.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$241,250.00	15.82%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$343,400.00	22.51%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	1	\$65,250.00	4.27%	0	\$0.00	NA	0
Total		11	\$1,525,407.00	100%	0	\$0.00		0
3138WRA42	AMERICAN FINANCIAL NETWORK INC.	1	\$156,000.00	0.75%	0	\$0.00	NA	0
	AMERICASH	2	\$307,000.00	1.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$574,400.00	2.76%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.62%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$221,000.00	1.06%	0	\$0.00	NA	0
	CASHCALL INC.	4	\$1,096,800.00	5.27%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$152,277.87	0.73%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$180,000.00	0.87%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	9	\$890,808.85	4.28%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$96,784.46	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,039,500.00	5%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$165,000.00	0.79%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	3	\$290,200.00	1.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	\$219,500.00	1.05%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$170,000.00	0.82%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	7	\$1,068,875.00	5.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	JMAC LENDING INC	11	\$2,405,800.00	11.56%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$107,500.00	0.52%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	2	\$427,750.00	2.06%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	6	\$1,204,945.73	5.79%	0	\$0.00	NA	0
	NFM INC.	8	\$1,475,456.57	7.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,059,156.43	5.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$821,300.00	3.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,250.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$687,500.00	3.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$286,500.00	1.38%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC.	4	\$447,081.04	2.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$183,400.00	0.88%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$176,400.00	0.85%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$225,000.00	1.08%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$547,000.00	2.63%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	4	\$673,569.84	3.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$786,500.00	3.78%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$153,150.00	0.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$460,150.00	2.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$1,382,380.23	6.63%	0	\$0.00	NA	0
Total		127	\$20,807,186.02	100%	0	\$0.00		0
3138WRA59	AMERICAN FINANCIAL NETWORK INC.	1	\$131,266.26	4.9%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	9	\$1,224,398.90	45.7%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$137,149.14	5.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$151,080.88	5.64%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$159,792.87	5.96%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$150,645.58	5.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$233,312.69	8.71%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$148,350.07	5.54%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,625.05	4.43%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$224,509.96	8.38%	0	\$0.00	NA	0
Total		20	\$2,679,131.40	100%	0	\$0.00		0
3138WRA67	HOMeward RESIDENTIAL INC.	19	\$2,827,008.00	100%	0	\$0.00	NA	0
Total		19	\$2,827,008.00	100%	0	\$0.00		0
3138WRA75	HOMeward RESIDENTIAL INC.	7	\$944,900.00	91.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$89,529.49	8.65%	0	\$0.00	NA	0
Total		8	\$1,034,429.49	100%	0	\$0.00		0

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3138WRA83	AMERIFIRST FINANCIAL	2	\$220,500.00	3.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,000.00	4.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$362,190.00	5.88%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$151,363.19	2.46%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$159,343.17	2.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	6	\$677,673.32	11%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$370,000.00	6.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$194,900.00	3.16%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$73,000.00	1.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$118,200.00	1.92%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$450,424.43	7.31%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	2	\$250,000.00	4.06%	0	\$0.00	NA	0
	NFM INC.	1	\$75,000.00	1.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$81,600.00	1.33%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$566,063.17	9.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$352,000.00	5.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$145,950.00	2.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$222,000.00	3.6%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$83,085.00	1.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$367,000.00	5.96%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$269,057.74	4.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$254,663.00	4.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$30,875.00	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$260,472.12	4.22%	0	\$0.00	NA	0
Total		45	\$6,158,360.14	100%	0	\$0.00		0
3138WRAA8	PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,791,000.00	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			6	\$1,791,000.00	100%	0	\$0.00		0
3138WRAB6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$395,200.00	2.83%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,342,846.00	23.98%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$264,000.00	1.89%	0	\$0.00	NA	0
		DEVELOPER'S MORTGAGE COMPANY	1	\$386,750.00	2.77%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	8	\$2,560,200.00	18.36%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$95,000.00	0.68%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$389,500.00	2.79%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	2.73%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,859,006.76	34.85%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.65%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$376,650.00	2.7%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,500.00	1.57%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$442,000.00	3.2%	0	\$0.00	NA	0
Total			57	\$13,940,652.76	100%	0	\$0.00		0
3138WRAC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,588,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,588,750.00	100%	0	\$0.00		0

3138WRAD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,799,800.00	85.93%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500.00	14.07%	0	\$0.00	NA	0
Total			15	\$3,258,300.00	100%	0	\$0.00		0
3138WRAE0		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,722.31	13.83%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,658.85	3.77%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.01%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,196,750.00	57.3%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,274.17	5.09%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$188,000.00	9%	0	\$0.00	NA	0
Total			11	\$2,088,405.33	100%	0	\$0.00		0
3138WRAF7		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,500.00	1.76%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	8	\$1,721,431.36	25.33%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$756,600.00	11.13%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,782,493.99	55.65%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	6.13%	0	\$0.00	NA	0
Total			30	\$6,797,025.35	100%	0	\$0.00		0

3138WRAG5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,241,150.00	86.39%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,500.00	13.61%	0	\$0.00	NA	0
Total		16	\$3,751,650.00	100%	0	\$0.00		0
3138WRAH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,017,800.00	90.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	9.43%	0	\$0.00	NA	0
Total		7	\$2,227,800.00	100%	0	\$0.00		0
3138WRAJ9	CROWN MORTGAGE COMPANY	7	\$1,038,448.21	100%	0	\$0.00	NA	0
Total		7	\$1,038,448.21	100%	0	\$0.00		0
3138WRAK6	AMERIFIRST FINANCIAL	1	\$165,300.00	2.43%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$306,700.00	4.51%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$151,920.00	2.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	2.35%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$152,910.00	2.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$302,320.00	4.44%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$329,130.00	4.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$327,946.74	4.82%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	10	\$1,583,857.00	23.27%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$170,000.00	2.5%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$165,750.00	2.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$172,500.00	2.53%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$175,000.00	2.57%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$159,920.00	2.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$332,500.00	4.89%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,494,815.04	21.97%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	2.42%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$152,000.00	2.23%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$175,000.00	2.57%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$162,500.00	2.39%	0	\$0.00	NA	0
Total		42	\$6,805,068.78	100%	0	\$0.00		0
3138WRAL4	AMERIFIRST FINANCIAL	1	\$120,103.00	10.45%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$206,150.00	17.95%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	3	\$170,009.00	14.8%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$78,750.00	6.86%	0	\$0.00	NA	0
	NFM INC.	1	\$111,000.00	9.66%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$70,000.00	6.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$111,000.00	9.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$57,750.00	5.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$72,750.00	6.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$151,250.00	13.17%	0	\$0.00	NA	0
Total		14	\$1,148,762.00	100%	0	\$0.00		0
3138WRAM2	AMERICASH	1	\$121,600.00	7.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$116,250.00	7.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	7.78%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$116,000.00	7.52%	0	\$0.00	NA	0
	NFM INC.	1	\$120,000.00	7.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$231,149.67	14.99%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$117,000.00	7.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$233,600.00	15.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	7.68%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$125,000.00	8.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$123,000.00	7.97%	0	\$0.00	NA	0

Total			13	\$1,541,999.67	100%	0	\$0.00		0
3138WRAN0	AMERICAN FINANCIAL NETWORK INC.	2	\$280,056.62	8.63%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	2	\$279,795.70	8.62%	0	\$0.00	NA	0	
	CASHCALL INC.	1	\$135,000.00	4.16%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$137,000.00	4.22%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	2	\$288,000.00	8.87%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$143,801.61	4.43%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$148,000.00	4.56%	0	\$0.00	NA	0	
	GVC MORTGAGE INC.	1	\$147,155.00	4.53%	0	\$0.00	NA	0	
	JMAC LENDING INC	1	\$133,500.00	4.11%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$141,800.00	4.37%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$271,978.61	8.38%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,320.00	21.83%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$141,500.00	4.36%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$150,000.00	4.62%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$139,400.00	4.31%	0	\$0.00	NA	0	
Total			23	\$3,245,307.54	100%	0	\$0.00	0	
3138WRAP5	AMERIFIRST FINANCIAL	1	\$161,950.00	3.91%	0	\$0.00	NA	0	
	CASHCALL INC.	1	\$165,000.00	3.98%	0	\$0.00	NA	0	
	CONTINENTAL BANK	1	\$175,000.00	4.23%	0	\$0.00	NA	0	
	JMAC LENDING INC	1	\$165,000.00	3.98%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	2	\$339,500.00	8.2%	0	\$0.00	NA	0	
	NFM INC.	1	\$175,000.00	4.23%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,000.00	4.03%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,269.72	47.91%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$164,900.00	3.98%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.86%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC.	1	\$155,700.00	3.76%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$160,000.00	3.86%	0	\$0.00	NA	0	

	WYNDHAM CAPITAL MORTGAGE INC.	1	\$168,522.69	4.07%	0	\$0.00	NA	0
Total		25	\$4,141,842.41	100%	0	\$0.00		0
3138WRAQ3	AMERIFIRST FINANCIAL	1	\$70,000.00	3.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$65,440.00	2.9%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$103,000.00	4.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$103,900.00	4.6%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$176,950.00	7.84%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$44,023.26	1.95%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$83,053.00	3.68%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$239,480.00	10.61%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$160,025.00	7.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,254.06	12.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$282,960.51	12.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$98,700.00	4.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$105,000.00	4.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$88,875.00	3.94%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$138,242.76	6.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$61,520.00	2.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$63,750.00	2.82%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$100,000.00	4.44%	0	\$0.00	NA	0
Total		28	\$2,257,173.59	100%	0	\$0.00		0
3138WRAR1	AMERIFIRST FINANCIAL	3	\$363,000.00	21.89%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$235,650.00	14.21%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$112,341.49	6.77%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$111,200.00	6.71%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$122,600.00	7.39%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$125,000.00	7.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,400.00	14.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$121,196.53	7.31%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$122,000.00	7.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	6.69%	0	\$0.00	NA	0
Total		14	\$1,658,388.02	100%	0	\$0.00		0
3138WRAS9	DAS ACQUISITION COMPANY LLC	1	\$140,800.00	6.35%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$273,360.22	12.32%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$690,240.00	31.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,050.00	12.31%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$141,600.00	6.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$136,000.00	6.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$148,750.00	6.7%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$140,000.00	6.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	5.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$145,000.00	6.53%	0	\$0.00	NA	0
Total		16	\$2,218,800.22	100%	0	\$0.00		0
3138WRAT7	DAS ACQUISITION COMPANY LLC	1	\$165,300.00	8.43%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$168,000.00	8.57%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$160,982.86	8.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$161,100.00	8.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$171,000.00	8.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$815,183.23	41.59%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$161,500.00	8.25%	0	\$0.00	NA	0
Total		12	\$1,959,816.09	100%	0	\$0.00		0
3138WRAU4	ATLANTIC HOME LOANS INC.	1	\$288,128.08	6.98%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	12	\$3,137,882.00	76.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$413,839.98	10.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$285,939.60	6.93%	0	\$0.00	NA	0

Total			15	\$4,125,789.66	100%	0	\$0.00		0
3138WRAV2	AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	1.75%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	2	\$725,500.00	6.03%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	2	\$313,875.00	2.61%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC.	2	\$518,000.00	4.31%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.11%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	1	\$262,650.00	2.18%	0	\$0.00	NA	0	
	CASHCALL INC.	1	\$417,000.00	3.47%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$148,000.00	1.23%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$380,000.00	3.16%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS	1	\$220,000.00	1.83%	0	\$0.00	NA	0	
	GLENDENNING MORTGAGE CORPORATION	1	\$243,000.00	2.02%	0	\$0.00	NA	0	
	GVC MORTGAGE INC.	1	\$46,400.00	0.39%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$192,000.00	1.6%	0	\$0.00	NA	0	
	IAPPROVE LENDING	2	\$715,950.00	5.95%	0	\$0.00	NA	0	
	JMAC LENDING INC	4	\$797,500.00	6.63%	0	\$0.00	NA	0	
	MILLENIUUM HOME MORTGAGE LLC	1	\$203,200.00	1.69%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,000.00	1.99%	0	\$0.00	NA	0	
	NFM INC.	1	\$184,000.00	1.53%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$200,000.00	1.66%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$180,000.00	1.5%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$354,200.00	2.94%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,523,589.99	12.67%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$209,000.00	1.74%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$205,000.00	1.7%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$235,000.00	1.95%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	2	\$390,500.00	3.25%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$137,600.00	1.14%	0	\$0.00	NA	0	
		4	\$764,750.00	6.36%	0	\$0.00	NA	0	

	SACRAMENTO 1ST MORTGAGE								
	THE MORTGAGE FIRM INC.	2	\$367,999.99	3.06%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,418,848.76	11.79%	0	\$0.00	NA	0	
Total		55	\$12,027,563.74	100%	0	\$0.00		0	
3138WRAW0	AMERICAN FINANCIAL NETWORK INC.	3	\$973,200.00	3.43%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	11	\$2,413,875.00	8.51%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC.	5	\$1,350,575.00	4.76%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	1	\$329,500.00	1.16%	0	\$0.00	NA	0	
	CAPE BANK	2	\$397,680.00	1.4%	0	\$0.00	NA	0	
	CASHCALL INC.	2	\$651,000.00	2.29%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	2	\$319,000.00	1.12%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$232,000.00	0.82%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	3	\$437,000.00	1.54%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	3	\$877,324.00	3.09%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	\$416,000.00	1.47%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$290,925.00	1.03%	0	\$0.00	NA	0	
	JMAC LENDING INC	19	\$5,285,250.00	18.63%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$215,650.00	0.76%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL INC.	1	\$140,000.00	0.49%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	\$400,000.00	1.41%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	3	\$1,031,550.00	3.64%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$292,145.05	1.03%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	2	\$525,600.00	1.85%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	8	\$1,759,200.00	6.2%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$258,000.00	0.91%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,208,620.00	14.83%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	2	\$488,500.00	1.72%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	2	\$235,527.92	0.83%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	2	\$338,000.00	1.19%	0	\$0.00	NA	0	

	RELIANT MORTGAGE COMPANY LLC	2	\$522,750.00	1.84%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.32%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$300,000.00	1.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$504,023.00	1.78%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$229,100.00	0.81%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,000.00	0.65%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	5	\$841,500.00	2.97%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,422,170.47	4.99%	0	\$0.00	NA	0
Total		119	\$28,376,165.44	100%	0	\$0.00		0
3138WRAX8	AMERICAN INTERBANC MORTGAGE LLC	1	\$288,000.00	0.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$411,750.00	1.23%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$182,960.00	0.54%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	4	\$1,046,500.00	3.12%	0	\$0.00	NA	0
	CAPE BANK	1	\$310,000.00	0.92%	0	\$0.00	NA	0
	CASHCALL INC.	7	\$2,936,500.00	8.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$236,400.00	0.7%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$217,000.00	0.65%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$375,000.00	1.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$236,000.00	0.7%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$277,420.00	0.83%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$305,900.00	0.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$197,000.00	0.59%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$399,120.00	1.19%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	38	\$10,230,513.00	30.47%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$222,000.00	0.66%	0	\$0.00	NA	0
	JMAC LENDING INC	14	\$4,204,800.00	12.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$924,600.00	2.75%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	1	\$373,600.00	1.11%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$295,000.00	0.88%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$190,000.00	0.57%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$549,750.00	1.64%	0	\$0.00	NA	0
	NFM INC.	1	\$208,000.00	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,505.00	0.64%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$1,046,069.96	3.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$492,500.00	1.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$332,500.00	0.99%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$639,250.00	1.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,762,900.00	5.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP	1	\$185,000.00	0.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$99,842.62	0.3%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$276,000.00	0.82%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$178,000.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$310,000.00	0.92%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$295,749.00	0.88%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$486,200.00	1.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$929,500.00	2.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,109,831.22	3.3%	0	\$0.00	NA	0
Total		120	\$33,574,660.80	100%	0	\$0.00		0
3138WRAY6	AMERICAN FINANCIAL NETWORK INC.	1	\$258,643.16	4.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$372,750.00	6.94%	0	\$0.00	NA	0
	CMG / AHMSI	2	\$297,600.00	5.54%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$303,600.00	5.65%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION	1	\$268,000.00	4.99%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE INC.	1	\$279,000.00	5.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$366,000.00	6.81%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$154,500.00	2.88%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$313,000.00	5.83%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$333,200.00	6.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$232,500.00	4.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$465,799.99	8.67%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$494,000.00	9.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$235,000.00	4.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$663,099.99	12.34%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$270,000.00	5.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$65,750.00	1.22%	0	\$0.00	NA	0
Total		25	\$5,372,443.14	100%	0	\$0.00		0
3138WRAZ3	AMERICAN FINANCIAL NETWORK INC.	1	\$143,611.35	0.99%	0	\$0.00	NA	0
	AMERICASH	1	\$172,500.00	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	6	\$1,112,254.00	7.65%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$148,000.00	1.02%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$89,751.57	0.62%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$460,500.00	3.17%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$1,641,000.00	11.28%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$126,825.03	0.87%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$97,500.00	0.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$249,825.00	1.72%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$80,100.00	0.55%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$208,000.00	1.43%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$182,400.00	1.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	0.62%	0	\$0.00	NA	0
	JMAC LENDING INC	6	\$2,165,138.23	14.89%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$209,475.00	1.44%	0	\$0.00	NA	0
		1	\$206,250.00	1.42%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL INC.								
	MSA MORTGAGE LLC	1	\$208,712.05	1.44%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,570.00	1.76%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	3	\$490,423.96	3.37%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,500.00	1.5%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,029,000.00	7.08%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	2	\$496,600.00	3.41%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,861,250.00	26.55%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$599,050.92	4.11%	0	\$0.00	NA	0	
Total		65	\$14,542,487.11	100%	0	\$0.00		0	
3138WRD23	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$205,650.10	9.74%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	4.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$70,687.19	3.35%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	2	\$197,364.84	9.35%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES	1	\$108,289.76	5.13%	0	\$0.00	NA	0	
	LIBERTY FIRST C.U.	1	\$72,000.00	3.41%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$57,850.00	2.74%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$82,664.64	3.92%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$160,418.01	7.6%	0	\$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$102,500.00	4.85%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$64,224.26	3.04%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$108,000.00	5.12%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	3.79%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	2	\$119,177.38	5.64%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	7	\$582,400.00	27.58%	0	\$0.00	NA	0	
Total		26	\$2,111,226.18	100%	0	\$0.00		0	
3138WRD31		1	\$120,000.00	10.34%	0	\$0.00	NA	0	

		GEORGIA BANKING COMPANY							
		PARK STERLING BANK	1	\$114,488.25	9.86%	0	\$0.00	NA	0
		PREMIER BANK	1	\$110,500.00	9.52%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$120,425.90	10.38%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$113,800.00	9.81%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$347,900.00	29.98%	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$111,500.00	9.61%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	\$122,000.00	10.5%	0	\$0.00	NA	0
Total			10	\$1,160,614.15	100%	0	\$0.00		0
3138WRD49		ATLANTIC STEWARDSHIP BANK	1	\$140,000.00	4.13%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$133,160.73	3.93%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$126,900.00	3.75%	0	\$0.00	NA	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$125,837.51	3.72%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC	1	\$129,600.00	3.83%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK OF CANFIELD	1	\$134,400.00	3.97%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,000.00	4.08%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$131,910.37	3.9%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$144,659.83	4.27%	0	\$0.00	NA	0
		MENNA COMPANY	1	\$130,700.00	3.86%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	2	\$260,406.78	7.69%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$1,225,000.00	36.18%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	\$140,000.00	4.13%	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	\$144,000.00	4.25%	0	\$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORP.	1	\$137,250.00	4.05%	0	\$0.00	NA	0
		VERUS BANK	1	\$144,000.00	4.26%	0	\$0.00	NA	0
Total			25	\$3,385,825.22	100%	0	\$0.00		0
3138WRD56		ACRE MORTGAGE & FINANCIAL, INC.	2	\$503,422.57	3.38%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$180,400.00	1.21%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.31%	0	\$0.00	NA	0
			2	\$670,828.63	4.51%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY							
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,289.01	1.09%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$330,566.31	2.22%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$346,451.39	2.33%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$159,200.00	1.07%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$162,274.65	1.09%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$163,500.00	1.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$292,100.00	1.96%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	1.21%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$340,000.00	2.28%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	3	\$728,604.91	4.89%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	3	\$1,051,000.00	7.06%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$199,200.00	1.34%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$326,400.00	2.19%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	4	\$1,090,450.00	7.32%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$358,350.00	2.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.11%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$330,000.00	2.22%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$156,000.00	1.05%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$406,200.00	2.73%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$264,000.00	1.77%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$454,654.62	3.05%	0	\$0.00	NA	0
	PREMIER BANK	1	\$162,550.00	1.09%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$382,000.00	2.57%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$406,671.97	2.73%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$200,000.00	1.34%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$268,698.94	1.8%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$2,657,350.00	17.85%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	2	\$378,500.00	2.54%	0	\$0.00	NA	0

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	THE EQUITABLE BANK, SSB	1	\$190,000.00	1.28%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$196,000.00	1.32%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$184,000.00	1.24%	0	\$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$202,182.23	1.36%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$445,500.00	2.98%	0	\$0.00	NA	0
Total		64	\$14,889,345.23	100%	0	\$0.00		0
3138WRD64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$49,790.52	4.48%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,104.09	8.47%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$108,045.44	9.73%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	34.57%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$100,825.81	9.08%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$150,400.00	13.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$96,500.00	8.69%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,000.00	11.44%	0	\$0.00	NA	0
Total		8	\$1,110,665.86	100%	0	\$0.00		0
3138WRD72	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$108,000.00	7.39%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$103,200.00	7.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	6.84%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$102,000.00	6.98%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$72,900.00	4.99%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$65,600.00	4.49%	0	\$0.00	NA	0
	OZARK BANK	1	\$108,000.00	7.39%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$104,000.00	7.12%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$72,397.85	4.95%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$70,400.00	4.82%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$83,600.00	5.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$193,150.00	13.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,500.00	7.49%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$71,200.00	4.87%	0	\$0.00	NA	0

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	INC								
	VANTAGE POINT BANK	1	\$97,462.48	6.67%	0	\$0.00	NA	0	
Total		16	\$1,461,410.33	100%	0	\$0.00		0	
3138WRD80	NATIONSTARMORTGAGE	9	\$1,396,917.00	100%	0	\$0.00	NA	0	
Total		9	\$1,396,917.00	100%	0	\$0.00		0	
3138WRD98	NATIONSTARMORTGAGE	9	\$2,125,521.00	100%	0	\$0.00	NA	0	
Total		9	\$2,125,521.00	100%	0	\$0.00		0	
3138WRDN7	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$120,665.44	4.47%	0	\$0.00	NA	0	
	"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$122,655.13	4.55%	0	\$0.00	NA	0	
	"MILITARY FAMILY HOME LOANS, LLC "	1	\$110,376.56	4.09%	0	\$0.00	NA	0	
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$112,188.94	4.16%	0	\$0.00	NA	0	
	"WESTERN STATE BANK, A CORPORATION "	1	\$110,094.75	4.08%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$114,178.95	4.23%	0	\$0.00	NA	0	
	HOMESTEAD FINANCIAL	1	\$123,945.26	4.59%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$115,674.75	4.29%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,356.77	4.28%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	\$114,056.22	4.23%	0	\$0.00	NA	0	
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$115,597.08	4.28%	0	\$0.00	NA	0	
	U.S. BANK N.A.	11	\$1,303,320.92	48.31%	0	\$0.00	NA	0	
	Unavailable	1	\$119,801.13	4.44%	0	\$0.00	NA	0	
Total		23	\$2,697,911.90	100%	0	\$0.00		0	
3138WRDP2	CENDERA FUNDING INC	1	\$108,114.34	3.96%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$98,424.45	3.6%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	2	\$213,201.09	7.81%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$97,326.34	3.56%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$90,993.20	3.33%	0	\$0.00	NA	0	
		1	\$94,481.11	3.46%	0	\$0.00	NA	0	

	HOMESERVICES LENDING LLC								
	MAGNOLIA STATE BANK	1	\$102,918.69	3.77%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	\$98,176.15	3.59%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,226.01	3.93%	0	\$0.00	NA	0	
	U.S. BANK N.A.	18	\$1,720,186.47	62.99%	0	\$0.00	NA	0	
Total		28	\$2,731,047.85	100%	0	\$0.00		0	
3138WRDQ0	"FIRST FINANCIAL BANK, N.A. "	1	\$64,418.87	3.05%	0	\$0.00	NA	0	
	"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "	1	\$80,327.14	3.8%	0	\$0.00	NA	0	
	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$77,500.00	3.67%	0	\$0.00	NA	0	
	"THE BANK OF JACKSON, A BANKING CORPORATION. "	1	\$76,787.10	3.63%	0	\$0.00	NA	0	
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$57,239.06	2.71%	0	\$0.00	NA	0	
	"VERUS BANK, A STATE BANKING CORPORATION "	1	\$65,323.92	3.09%	0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE LLC	1	\$84,438.41	3.99%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP	1	\$54,087.99	2.56%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,852.17	2.55%	0	\$0.00	NA	0	
	MEYER MORTGGE CORP	1	\$72,788.30	3.44%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$67,126.14	3.18%	0	\$0.00	NA	0	
	SOUTHEAST NATIONAL BANK	2	\$100,690.03	4.76%	0	\$0.00	NA	0	
	STELLARONE BANK	1	\$54,694.03	2.59%	0	\$0.00	NA	0	
	U.S. BANK N.A.	18	\$1,055,711.95	49.95%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE COMPANY	1	\$76,069.89	3.6%	0	\$0.00	NA	0	
	Unavailable	1	\$72,590.00	3.43%	0	\$0.00	NA	0	
Total		34	\$2,113,645.00	100%	0	\$0.00		0	
3138WRDR8	AMERICAN NATIONAL BANK	1	\$215,500.00	2.85%	0	\$0.00	NA	0	

	ASSURED MORTGAGE, INC.	2	\$541,900.00	7.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,268.42	2.38%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$234,400.00	3.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$212,300.00	2.81%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$263,644.96	3.48%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$357,434.07	4.72%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE	1	\$246,210.44	3.25%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$184,000.00	2.43%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$284,000.00	3.75%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$219,400.00	2.9%	0	\$0.00	NA	0
	PREMIER BANK	1	\$378,000.00	5%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$193,153.79	2.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,730,925.00	36.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.51%	0	\$0.00	NA	0
	TRIAD BANK	1	\$411,000.00	5.43%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$194,132.25	2.57%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$304,000.00	4.02%	0	\$0.00	NA	0
Total		29	\$7,567,268.93	100%	0	\$0.00		0
3138WRDS6	BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,498.84	28.65%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$294,265.51	21.32%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$355,000.00	25.72%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$335,447.71	24.31%	0	\$0.00	NA	0
Total		4	\$1,380,212.06	100%	0	\$0.00		0
3138WRDT4	AUTO CLUB TRUST, FSB	1	\$100,000.00	5.24%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$106,835.26	5.59%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$82,525.51	4.32%	0	\$0.00	NA	0
		1	\$87,500.00	4.58%	0	\$0.00	NA	0

	COMMUNITY BANK - WHEATON/GLEN ELLYN							
	FARMERS BANK AND TRUST	1	\$60,906.08	3.19%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$87,500.00	4.58%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$107,200.00	5.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,833.18	5.54%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$82,425.39	4.32%	0	\$0.00	NA	0
	OZARK BANK	2	\$180,150.00	9.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$63,204.66	3.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$156,152.00	8.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$80,628.37	4.22%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	2	\$139,500.00	7.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$239,310.00	12.53%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$161,700.00	8.47%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$68,410.81	3.59%	0	\$0.00	NA	0
Total		23	\$1,909,781.26	100%	0	\$0.00		0
3138WRDU1	CHARTERWEST NATIONAL BANK	1	\$113,432.64	9.7%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	10.26%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$116,815.87	9.99%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$112,933.38	9.66%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$110,553.24	9.46%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$116,575.24	9.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$478,870.00	40.96%	0	\$0.00	NA	0
Total		10	\$1,169,180.37	100%	0	\$0.00		0
3138WRDV9	AMERICA'S CHOICE HOME LOANS LP	3	\$414,224.90	5.09%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	1.68%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$148,909.37	1.83%	0	\$0.00	NA	0

	CITY BANK AND TRUST COMPANY	1	\$163,600.00	2.01%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	1.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$148,700.00	1.83%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$132,050.00	1.62%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$149,763.93	1.84%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$142,500.00	1.75%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$155,000.00	1.9%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$161,600.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,250.00	1.72%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$146,250.00	1.8%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,000.00	1.95%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$174,800.00	2.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,500.00	1.62%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$587,538.15	7.22%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$161,251.34	1.98%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$144,200.00	1.77%	0	\$0.00	NA	0
	OZARK BANK	1	\$157,500.00	1.94%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$147,272.89	1.81%	0	\$0.00	NA	0
	PREMIER BANK	3	\$412,600.00	5.07%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$150,073.63	1.84%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$272,668.65	3.35%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$139,920.00	1.72%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$134,200.00	1.65%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$130,789.29	1.61%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,400.00	1.85%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,569,150.00	19.28%	0	\$0.00	NA	0

	THE EQUITABLE BANK, SSB	2	\$275,250.00	3.38%	0	\$0.00	NA	0
	TRIAD BANK	1	\$157,500.00	1.94%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$138,000.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$160,000.00	1.97%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$172,660.00	2.12%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	2	\$294,750.00	3.63%	0	\$0.00	NA	0
Total		56	\$8,136,672.15	100%	0	\$0.00		0
3138WRDW7	AMERISOUTH MORTGAGE COMPANY	1	\$388,000.00	1.39%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$258,000.00	0.92%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$933,646.83	3.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$194,400.00	0.7%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$206,701.75	0.74%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,013,346.73	3.63%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$333,485.75	1.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$562,305.29	2.01%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$303,552.15	1.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	0.97%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$193,195.48	0.69%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$329,103.57	1.18%	0	\$0.00	NA	0
	HOUSTON CAPITAL	3	\$940,600.00	3.37%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$197,714.72	0.71%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$227,600.00	0.81%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	3	\$766,000.00	2.74%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$356,250.00	1.28%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$252,000.00	0.9%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$626,759.35	2.24%	0	\$0.00	NA	0
		1	\$311,500.00	1.12%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES CORPORATION							
	OPEN MORTGAGE LLC	2	\$659,000.00	2.36%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	0.76%	0	\$0.00	NA	0
	PREMIER BANK	2	\$541,800.00	1.94%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$257,604.00	0.92%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$184,500.00	0.66%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$189,726.24	0.68%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$354,722.86	1.27%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$199,500.00	0.71%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$203,442.00	0.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	39	\$11,588,125.84	41.48%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$416,329.27	1.49%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$383,625.00	1.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$305,000.00	1.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$332,080.00	1.19%	0	\$0.00	NA	0
	TRIAD BANK	1	\$415,000.00	1.49%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$190,311.27	0.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$237,000.00	0.85%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$186,000.00	0.67%	0	\$0.00	NA	0
	VANTAGE POINT BANK	3	\$977,771.94	3.5%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$185,000.00	0.67%	0	\$0.00	NA	0
Total		98	\$27,933,700.04	100%	0	\$0.00		0
3138WRDX5	AMERICA'S CHOICE HOME LOANS LP	1	\$121,600.00	8.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$149,900.00	10.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$117,400.00	7.94%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$97,500.00	6.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$991,325.00	67.09%	0	\$0.00	NA	0
Total		13	\$1,477,725.00	100%	0	\$0.00		0
3138WRDY3	AMERICAN MORTGAGE CORPORATION	1	\$248,000.00	8.46%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$272,118.96	9.28%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$326,339.54	11.13%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$312,000.00	10.64%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$224,682.98	7.66%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$198,120.67	6.75%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$200,000.00	6.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$834,000.00	28.43%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$317,751.65	10.83%	0	\$0.00	NA	0
Total		10	\$2,933,013.80	100%	0	\$0.00		0
3138WRDZ0	AFFILIATED BANK	2	\$519,106.93	4.97%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	3	\$881,024.03	8.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$369,332.52	3.53%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$390,000.00	3.73%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$199,101.09	1.91%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$103,032.00	0.99%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$399,000.00	3.82%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,400.00	2.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	1.97%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$390,238.13	3.73%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$135,000.00	1.29%	0	\$0.00	NA	0
	FIRST HARRISON BANK	2	\$473,500.00	4.53%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$314,984.24	3.01%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$269,503.40	2.58%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$396,347.13	3.79%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$921,461.55	8.82%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$566,636.48	5.42%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$376,000.00	3.6%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$156,194.80	1.49%	0	\$0.00	NA	0
		1	\$220,400.00	2.11%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS								
	PREMIER BANK	2	\$415,000.00	3.97%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST NA	1	\$98,000.00	0.94%	0	\$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION	1	\$228,852.76	2.19%	0	\$0.00	NA	0	
	PRIORITY BANK FSB	1	\$154,000.00	1.47%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	3	\$704,400.00	6.74%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$98,555.04	0.94%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$214,213.40	2.05%	0	\$0.00	NA	0	
	TEAM CAPITAL BANK	1	\$391,500.00	3.75%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$191,137.05	1.84%	0	\$0.00	NA	0	
Total		45	\$10,449,920.55	100%	0	\$0.00		0	
3138WRE30	EVERBANK	6	\$654,884.60	64.77%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,599.40	14.7%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,540.55	20.53%	0	\$0.00	NA	0	
Total		8	\$1,011,024.55	100%	0	\$0.00		0	
3138WRE89	EVERBANK	7	\$1,833,385.11	100%	0	\$0.00	NA	0	
Total		7	\$1,833,385.11	100%	0	\$0.00		0	
3138WRE97	EVERBANK	12	\$3,196,500.00	89.53%	0	\$0.00	NA	0	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$373,843.44	10.47%	0	\$0.00	NA	0	
Total		13	\$3,570,343.44	100%	0	\$0.00		0	
3138WREA4	MORTGAGE ACCESS CORP	2	\$442,800.00	5.54%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	30	\$7,556,927.37	94.46%	0	\$0.00	NA	0	
Total		32	\$7,999,727.37	100%	0	\$0.00		0	
3138WREB2	BRANCH BANKING AND TRUST COMPANY	5	\$698,792.52	22.39%	0	\$0.00	NA	0	
	CMCF, INC.	2	\$320,690.58	10.28%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	\$237,949.67	7.62%	0	\$0.00	NA	0	
	CYPRUS FEDERAL CREDIT UNION	1	\$149,495.48	4.79%	0	\$0.00	NA	0	
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$209,293.66	6.71%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST	3	\$383,810.34	12.3%	0	\$0.00	NA	0	

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	HOMETOWN BANK	1	\$149,464.54	4.79%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$231,610.34	7.42%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$233,711.25	7.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$506,246.09	16.21%	0	\$0.00	NA	0
Total		18	\$3,121,064.47	100%	0	\$0.00		0
3138WREC0	AVENUE BANK	1	\$207,870.94	8.34%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$244,614.42	9.81%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,300,526.76	52.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$223,155.89	8.95%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$213,994.60	8.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$143,778.29	5.77%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,698.17	6.37%	0	\$0.00	NA	0
Total		13	\$2,492,639.07	100%	0	\$0.00		0
3138WRED8	AFFILIATED BANK	1	\$137,650.20	6.13%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,581,620.00	70.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,687.49	10.31%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$125,780.34	5.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,940.10	7.56%	0	\$0.00	NA	0
Total		12	\$2,246,678.13	100%	0	\$0.00		0
3138WREE6	BRANCH BANKING AND TRUST COMPANY	10	\$1,357,355.14	80%	0	\$0.00	NA	0
	Unavailable	1	\$339,367.40	20%	0	\$0.00	NA	0
Total		11	\$1,696,722.54	100%	0	\$0.00		0
3138WREH9	CASHCALL, INC	4	\$1,492,785.85	1.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	421	\$118,466,125.08	98.76%	2	\$517,679.25	NA	1
Total		425	\$119,958,910.93	100%	2	\$517,679.25		1
3138WREJ5	CASHCALL, INC	6	\$1,287,276.22	13.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$8,360,720.03	86.66%	0	\$0.00	NA	0
Total		35	\$9,647,996.25	100%	0	\$0.00		0
3138WREK2	"4TRUST MORTGAGE, INC. "	1	\$168,734.03	0.11%	0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	\$1,099,900.00	0.71%	0	\$0.00	NA	0

"ACCESSIONE MORTGAGE COMPANY, LLC "	1	\$211,666.36	0.14%	0	\$0.00	NA	0
"ACCESSIONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE "	1	\$260,000.00	0.17%	0	\$0.00	NA	0
"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$322,800.00	0.21%	0	\$0.00	NA	0
"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$212,697.75	0.14%	0	\$0.00	NA	0
"ALL WESTERN MORTGAGE, INC "	1	\$310,011.35	0.2%	0	\$0.00	NA	0
"ALLEGHENY MORTGAGE CORP., A CORPORATION. "	1	\$301,524.72	0.19%	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC "	1	\$141,778.24	0.09%	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$474,650.00	0.3%	0	\$0.00	NA	0
"AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "	1	\$312,000.00	0.2%	0	\$0.00	NA	0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$269,356.52	0.17%	0	\$0.00	NA	0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	3	\$763,903.82	0.49%	0	\$0.00	NA	0
"AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST. "	1	\$394,000.00	0.25%	0	\$0.00	NA	0
"AMERICAN LENDING NETWORK, INC. "	2	\$515,280.72	0.33%	0	\$0.00	NA	0
"AMERICAN MIDWEST BANK, A STATE BANK "	1	\$323,000.00	0.21%	0	\$0.00	NA	0
"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$416,343.73	0.27%	0	\$0.00	NA	0
"AMERICAN WEST BANK, A CORPERATION "	1	\$167,735.60	0.11%	0	\$0.00	NA	0
"AMERIFIRST FINANCIAL, INC. "	1	\$314,504.26	0.2%	0	\$0.00	NA	0
"AMERIPLAN FINANCIAL GROUP, INC. "	1	\$209,000.00	0.13%	0	\$0.00	NA	0
"ANN ARBOR STATE BANK, A STATE BANK "	1	\$288,000.00	0.18%	0	\$0.00	NA	0
"ASHEVILLE SAVINGS BANK, SSB "	9	\$2,125,477.56	1.36%	0	\$0.00	NA	0

"ASHEVILLE SAVINGS BANK, SSB. "	1	\$343,434.56	0.22%	0	\$0.00	NA	0
"ASSURED MORTGAGE, INC. "	2	\$537,739.84	0.34%	0	\$0.00	NA	0
"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	3	\$982,425.28	0.63%	0	\$0.00	NA	0
"AXIOM FINANCIAL, LLC "	3	\$858,946.08	0.55%	0	\$0.00	NA	0
"AXIOM FINANCIAL, LLC. "	1	\$241,761.51	0.16%	0	\$0.00	NA	0
"BANK OF BRIDGER, NA "	1	\$279,559.35	0.18%	0	\$0.00	NA	0
"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$282,209.17	0.18%	0	\$0.00	NA	0
"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$116,915.72	0.07%	0	\$0.00	NA	0
"BANKSOUTH MORTGAGE COMPANY, LLC "	3	\$828,582.17	0.53%	0	\$0.00	NA	0
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	6	\$1,879,342.94	1.21%	0	\$0.00	NA	0
"BEST MORTGAGE, INC. "	1	\$254,600.00	0.16%	0	\$0.00	NA	0
"BRYANT MORTGAGE COMPANY, INC. "	1	\$379,388.78	0.24%	0	\$0.00	NA	0
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION "	1	\$261,587.67	0.17%	0	\$0.00	NA	0
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION "	1	\$464,324.03	0.3%	0	\$0.00	NA	0
"CALIFORNIA MORTGAGE ADVISORS, INC. "	1	\$610,099.87	0.39%	0	\$0.00	NA	0
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION "	1	\$535,210.36	0.34%	0	\$0.00	NA	0
"CAPITALMARK BANK & TRUST, A CORPORATION "	1	\$271,000.00	0.17%	0	\$0.00	NA	0
"CAROLINA BANK AND TRUST, A CORPORATION "	1	\$175,716.91	0.11%	0	\$0.00	NA	0
"CARROLLTON MTG SCVS, A DIVISION OF CARRO "	1	\$194,887.00	0.12%	0	\$0.00	NA	0
"CENTENNIAL BANK, A CORPORATION "	1	\$198,087.77	0.13%	0	\$0.00	NA	0
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	4	\$930,376.78	0.6%	0	\$0.00	NA	0
	1	\$114,815.03	0.07%	0	\$0.00	NA	0

"CENTRAL PACIFIC BANK, A HAWAII CORPORATION "								
"CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "	1	\$506,000.00	0.32%	0	\$0.00	NA	0	
"CENTREL BANK, A MINNESOTA BANKING CORPORATION "	1	\$231,900.00	0.15%	0	\$0.00	NA	0	
"CERTUSBANK, A NATIONAL ASSOCIATION "	3	\$956,317.29	0.61%	0	\$0.00	NA	0	
"CHOICE LENDING CORP, A CALIFORNIA CORPORATION "	1	\$527,222.15	0.34%	0	\$0.00	NA	0	
"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP "	1	\$212,000.00	0.14%	0	\$0.00	NA	0	
"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	\$341,112.32	0.22%	0	\$0.00	NA	0	
"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	1	\$236,627.02	0.15%	0	\$0.00	NA	0	
"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	\$191,847.60	0.12%	0	\$0.00	NA	0	
"COMMUNITY FIRST BANK, A CORPORATION "	1	\$300,000.00	0.19%	0	\$0.00	NA	0	
"CONVERSE COUNTY BANK, WYOMING CORPORATION "	2	\$378,695.09	0.24%	0	\$0.00	NA	0	
"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	\$416,343.73	0.27%	0	\$0.00	NA	0	
"DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION "	1	\$593,964.88	0.38%	0	\$0.00	NA	0	
"ENTERPRISE BANK & TRUST, A BANKING CORPORATION "	1	\$190,000.00	0.12%	0	\$0.00	NA	0	
"F&M BANK, A STATE BANK "	1	\$416,343.73	0.27%	0	\$0.00	NA	0	
"FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN "	2	\$477,000.00	0.31%	0	\$0.00	NA	0	
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "	1	\$128,750.00	0.08%	0	\$0.00	NA	0	
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$215,000.00	0.14%	0	\$0.00	NA	0	

	LIMITED LIABIL "							
	"FFC MORTGAGE CORP, A NEW YORK CORPORATION "	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$153,757.64	0.1%	0	\$0.00	NA	0
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$209,669.51	0.13%	0	\$0.00	NA	0
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	4	\$982,958.14	0.63%	0	\$0.00	NA	0
	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$112,872.08	0.07%	0	\$0.00	NA	0
	"FIRST COMMUNITY BANK,A CHARTERED BANK "	1	\$230,636.46	0.15%	0	\$0.00	NA	0
	"FIRST COMMUNOTY BANK,A CHARTERED BANK "	1	\$245,604.32	0.16%	0	\$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A. "	2	\$298,928.82	0.19%	0	\$0.00	NA	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$634,486.77	0.41%	0	\$0.00	NA	0
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$503,889.70	0.32%	0	\$0.00	NA	0
	"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO "	1	\$235,612.08	0.15%	0	\$0.00	NA	0
	"GENEQUITY MORTGAGE, INC. "	1	\$236,410.77	0.15%	0	\$0.00	NA	0
	"GLACIER BANK, CORPORATION "	1	\$224,638.10	0.14%	0	\$0.00	NA	0
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$259,581.80	0.17%	0	\$0.00	NA	0
	"GOLDWATER BANK N. A., ISAOA, A CORPORATION "	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$153,258.43	0.1%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	"GUARDIAN SAVINGS BANK, FSB "	1	\$136,568.17	0.09%	0	\$0.00	NA	0
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$382,084.44	0.25%	0	\$0.00	NA	0

"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	2	\$401,314.91	0.26%	0	\$0.00	NA	0
"HOME FEDERAL BANK, CORPORATION "	4	\$1,269,134.64	0.81%	0	\$0.00	NA	0
"HOMESERVICES LENDING, LLC "	4	\$1,133,090.68	0.73%	0	\$0.00	NA	0
"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	\$457,754.96	0.29%	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$275,066.42	0.18%	0	\$0.00	NA	0
"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION "	2	\$620,385.15	0.4%	0	\$0.00	NA	0
"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "	1	\$270,000.00	0.17%	0	\$0.00	NA	0
"IMORTGAGE.COM, INC. "	1	\$376,493.46	0.24%	0	\$0.00	NA	0
"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	2	\$1,237,673.96	0.79%	0	\$0.00	NA	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$379,375.39	0.24%	0	\$0.00	NA	0
"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	2	\$501,500.00	0.32%	0	\$0.00	NA	0
"KEY MORTGAGE COMPANY, INC. "	1	\$144,000.00	0.09%	0	\$0.00	NA	0
"LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK "	1	\$210,468.24	0.13%	0	\$0.00	NA	0
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$300,000.00	0.19%	0	\$0.00	NA	0
"LEGACY BANK, A CORPORATION "	2	\$386,562.23	0.25%	0	\$0.00	NA	0
"LIBERTY BANK, A CORPORATION "	4	\$724,029.67	0.46%	0	\$0.00	NA	0
"LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPOTI "	1	\$176,821.30	0.11%	0	\$0.00	NA	0
"LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE "	1	\$416,343.73	0.27%	0	\$0.00	NA	0
"MACATAWA BANK, A	1	\$115,817.44	0.07%	0	\$0.00	NA	0

	MICHIGAN CORPORATION "							
	"MAGNOLIA STATE BANK, A CORPORATION "	1	\$254,598.69	0.16%	0	\$0.00	NA	0
	"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "	1	\$203,678.95	0.13%	0	\$0.00	NA	0
	"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	2	\$576,000.00	0.37%	0	\$0.00	NA	0
	"MEDALLION MORTGAGE COMPANY, LLC. "	2	\$978,563.33	0.63%	0	\$0.00	NA	0
	"MID AMERICA BANK, A CORPORATION "	1	\$416,343.73	0.27%	0	\$0.00	NA	0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	8	\$1,685,374.99	1.08%	0	\$0.00	NA	0
	"MILITARY FAMILY HOME LOANS, LLC "	1	\$190,649.49	0.12%	0	\$0.00	NA	0
	"MONARCH BANK, A CORPORATION "	2	\$337,861.17	0.22%	0	\$0.00	NA	0
	"MONARCH BANK, A CORPORATION "	1	\$395,826.08	0.25%	0	\$0.00	NA	0
	"MORTGAGE TRUST, INC., A CORPORATION "	1	\$416,343.73	0.27%	0	\$0.00	NA	0
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	3	\$696,358.67	0.45%	0	\$0.00	NA	0
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$265,572.14	0.17%	0	\$0.00	NA	0
	"MOUNTAIN WEST BANK, N.A. "	1	\$237,617.20	0.15%	0	\$0.00	NA	0
	"MOUNTAIN WEST BANK, N.A. "	1	\$140,535.85	0.09%	0	\$0.00	NA	0
	"MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 5990, "	1	\$205,600.00	0.13%	0	\$0.00	NA	0
	"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$189,687.70	0.12%	1	\$182,953.85	NA	1
	"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$226,000.00	0.14%	0	\$0.00	NA	0
	"MOUNTAIN WEST BANK, NA "	1	\$193,994.22	0.12%	0	\$0.00	NA	0
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$144,911.59	0.09%	0	\$0.00	NA	0
	"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	1	\$401,367.34	0.26%	0	\$0.00	NA	0

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"OAKSTAR BANK, A MISSOURI CORPORATION "	1	\$191,697.83	0.12%	0	\$0.00	NA	0	
"OCMBC, INC., A CALIFORNIA CORPORATION "	2	\$434,689.87	0.28%	0	\$0.00	NA	0	
"ON Q FINANCIAL, INC. "	1	\$438,367.48	0.28%	0	\$0.00	NA	0	
"ONE MORTGAGE, INC. "	1	\$111,823.74	0.07%	0	\$0.00	NA	0	
"ONE MORTGAGE, LLC "	1	\$195,392.01	0.13%	0	\$0.00	NA	0	
"PARAGON NATIONAL BANK, A NATIONAL BANK "	3	\$554,874.36	0.36%	0	\$0.00	NA	0	
"PARAGON NATIONAL BANK, A NATIONAL BANK. "	1	\$271,000.00	0.17%	0	\$0.00	NA	0	
"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$272,000.00	0.17%	0	\$0.00	NA	0	
"PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK "	1	\$393,379.93	0.25%	0	\$0.00	NA	0	
"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	1	\$330,000.00	0.21%	0	\$0.00	NA	0	
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$116,104.99	0.07%	0	\$0.00	NA	0	
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	6	\$1,669,608.62	1.07%	0	\$0.00	NA	0	
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$406,656.90	0.26%	0	\$0.00	NA	0	
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	3	\$751,308.38	0.48%	0	\$0.00	NA	0	
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	\$261,968.69	0.17%	0	\$0.00	NA	0	
"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	1	\$146,301.31	0.09%	0	\$0.00	NA	0	
"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$169,333.10	0.11%	0	\$0.00	NA	0	
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	2	\$325,870.43	0.21%	0	\$0.00	NA	0	
"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$264,000.00	0.17%	0	\$0.00	NA	0	
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$417,000.00	0.27%	0	\$0.00	NA	0	

"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$291,250.00	0.19%	0	\$0.00	NA	0
"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	2	\$547,993.52	0.35%	0	\$0.00	NA	0
"RESIDENTIAL MORTGAGE NETWORK, INC. "	2	\$303,820.59	0.19%	0	\$0.00	NA	0
"RESOURCE BANK, N.A. "	1	\$170,730.88	0.11%	0	\$0.00	NA	0
"ROCHESTER HOME EQUITY, INC. "	1	\$130,185.66	0.08%	0	\$0.00	NA	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "	1	\$396,650.00	0.25%	0	\$0.00	NA	0
"SBCT, NATIONAL ASSOCIATION "	2	\$386,723.01	0.25%	0	\$0.00	NA	0
"SCBT, NATIONAL ASSOCIATION "	1	\$174,724.59	0.11%	0	\$0.00	NA	0
"SERVISFIRST BANK, A CORPORATION "	2	\$778,417.74	0.5%	0	\$0.00	NA	0
"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	1	\$208,000.00	0.13%	0	\$0.00	NA	0
"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$416,329.27	0.27%	0	\$0.00	NA	0
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	\$557,188.83	0.36%	0	\$0.00	NA	0
"SOUND MORTGAGE INC., A CORPORATION "	1	\$146,090.72	0.09%	0	\$0.00	NA	0
"SOUTH COASTAL BANK, A BANKING CORPORATION "	1	\$349,449.17	0.22%	0	\$0.00	NA	0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$485,272.44	0.31%	0	\$0.00	NA	0
"STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION "	1	\$125,000.00	0.08%	0	\$0.00	NA	0
"SUMMIT MORTGAGE, INC, A CORPORATION "	1	\$214,661.63	0.14%	0	\$0.00	NA	0
"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$189,943.00	0.12%	0	\$0.00	NA	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$299,527.87	0.19%	0	\$0.00	NA	0
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION "	1	\$395,000.00	0.25%	0	\$0.00	NA	0

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"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. "	1	\$587,760.29	0.38%	0	\$0.00	NA	0	
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION "	1	\$168,600.00	0.11%	0	\$0.00	NA	0	
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	4	\$876,239.74	0.56%	0	\$0.00	NA	0	
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "	1	\$139,774.82	0.09%	0	\$0.00	NA	0	
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	\$199,124.15	0.13%	0	\$0.00	NA	0	
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	3	\$841,713.37	0.54%	0	\$0.00	NA	0	
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$138,901.06	0.09%	0	\$0.00	NA	0	
"UNION BANK AND TRUST CO., A CORPORATION "	1	\$197,700.00	0.13%	0	\$0.00	NA	0	
"UNION MORTGAGE GROUP, INC. "	1	\$152,176.01	0.1%	0	\$0.00	NA	0	
"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$405,218.65	0.26%	0	\$0.00	NA	0	
"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	\$314,897.04	0.2%	0	\$0.00	NA	0	
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	2	\$635,400.00	0.41%	0	\$0.00	NA	0	
"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	\$329,000.00	0.21%	0	\$0.00	NA	0	
"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	\$512,244.24	0.33%	0	\$0.00	NA	0	
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	2	\$381,370.16	0.24%	0	\$0.00	NA	0	
"VALLEY MORTGAGE, INC. "	3	\$616,030.33	0.4%	0	\$0.00	NA	0	
"WASHITA MORTGAGE, INC. "	1	\$209,669.51	0.13%	0	\$0.00	NA	0	
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	3	\$1,000,465.49	0.64%	0	\$0.00	NA	0	

"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA "	1	\$543,198.58	0.35%	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	2	\$534,788.78	0.34%	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. "	2	\$426,200.00	0.27%	0	\$0.00	NA	0
"WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE "	1	\$189,500.00	0.12%	0	\$0.00	NA	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$165,887.75	0.11%	0	\$0.00	NA	0
"WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN "	1	\$267,578.23	0.17%	0	\$0.00	NA	0
"YELLOWSTONE BANK, CORPORATION "	1	\$159,742.65	0.1%	0	\$0.00	NA	0
1ST PREFERENCE MORTGAGE CORPORATION	1	\$340,882.37	0.22%	0	\$0.00	NA	0
ALARION BANK	2	\$503,241.00	0.32%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$235,628.58	0.15%	0	\$0.00	NA	0
AMERICAN LENDING NETWORK INC.	1	\$288,750.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$309,794.68	0.2%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0
ANN ARBOR STATE BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0
AVENUE BANK	3	\$885,858.42	0.57%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$182,905.33	0.12%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$821,472.62	0.53%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$367,395.11	0.24%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	4	\$1,274,675.79	0.82%	0	\$0.00	NA	0
BANKIOWA	3	\$535,500.00	0.34%	0	\$0.00	NA	0
BANKPLUS	6	\$1,895,478.45	1.22%	0	\$0.00	NA	0
BANKVISTA	2	\$446,000.00	0.29%	0	\$0.00	NA	0
BELL STATE BANK & TRUST A CORPORATION	1	\$127,800.00	0.08%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$200,669.62	0.13%	0	\$0.00	NA	0
BLACKRIDGEBANK	3	\$551,719.35	0.35%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$275,874.28	0.18%	0	\$0.00	NA	0

	CAPITAL CITY BANK	1	\$199,671.26	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$126,819.10	0.08%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	2	\$366,679.47	0.24%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$228,390.00	0.15%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$234,829.84	0.15%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$344,956.26	0.22%	0	\$0.00	NA	0
	CITY BANK	4	\$852,651.58	0.55%	0	\$0.00	NA	0
	CITYWIDE BANKS.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	5	\$1,036,081.77	0.66%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$220,522.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$237,975.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$115,817.44	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$146,758.37	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$214,654.18	0.14%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	2	\$294,264.26	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTG LLC	1	\$349,424.70	0.22%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$302,822.67	0.19%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$194,693.11	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$908,517.94	0.58%	0	\$0.00	NA	0
	EMC HOLDINGS LLC.	1	\$375,000.00	0.24%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$186,200.00	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$531,465.99	0.34%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$254,700.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$550,107.70	0.35%	0	\$0.00	NA	0
	FIRST BANK	1	\$169,726.57	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$284,551.47	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$294,455.87	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	2	\$528,541.39	0.34%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$242,617.57	0.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK	7	\$1,516,171.68	0.97%	0	\$0.00	NA	0

	FIRST STATE BANK CENTRAL TEXAS	1	\$416,283.49	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$240,620.72	0.15%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$300,500.00	0.19%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,903.63	0.13%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$359,433.44	0.23%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$201,971.65	0.13%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	3	\$903,412.08	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$136,368.76	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$228,028.95	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$358,000.00	0.23%	0	\$0.00	NA	0
	KITSAP BANK	1	\$139,769.88	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$250,446.23	0.16%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$135,985.65	0.09%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$404,847.78	0.26%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$251,603.41	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$498,516.99	0.32%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC	2	\$590,069.89	0.38%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$312,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	17	\$3,331,478.23	2.14%	0	\$0.00	NA	0
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$206,674.22	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$174,924.27	0.11%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$324,465.79	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	6	\$1,655,895.63	1.06%	0	\$0.00	NA	0
		2	\$602,685.05	0.39%	0	\$0.00	NA	0

	NORTH AMERICAN BANKING COMPANY							
	NOTHNAGLE HOME SECURITIES CORP.	1	\$201,974.61	0.13%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$147,767.08	0.09%	0	\$0.00	NA	0
	PATRIOT BANK	3	\$607,532.18	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$830,716.72	0.53%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$520,634.56	0.33%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$623,006.32	0.4%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,063,735.34	0.68%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$227,623.28	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,649.79	0.13%	0	\$0.00	NA	0
	SCBT	10	\$2,896,324.34	1.86%	0	\$0.00	NA	0
	SCBT.	1	\$376,755.66	0.24%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	2	\$580,334.10	0.37%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$163,300.00	0.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	2	\$430,605.57	0.28%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$244,614.42	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$129,795.41	0.08%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$132,593.00	0.09%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$142,964.62	0.09%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$237,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$157,119.34	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,580.20	0.14%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$624,578.51	0.4%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	3	\$803,505.32	0.52%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$967,592.18	0.62%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$441,476.70	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$558,545.30	0.36%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY CO	1	\$416,343.73	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$411,322.78	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	82	\$24,090,367.95	15.45%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORP DBA UNION MORTGAGE CORP.	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$122,003.45	0.08%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$154,750.69	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,524,106.03	2.26%	0	\$0.00	NA	0
	US NEW MEXICO FCU	2	\$379,396.42	0.24%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$370,416.12	0.24%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	WEST BANK	2	\$317,664.68	0.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$156,253.71	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$119,621.75	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE COPORATION	1	\$294,036.52	0.19%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$674,318.88	0.43%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$294,176.07	0.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,757,319.72	1.19%	0	\$0.00	NA	0
Total		606	\$155,949,412.56	100%	1	\$182,953.85		1
3138WRELO	"4TRUST MORTGAGE, INC. "	2	\$783,805.34	0.39%	0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$346,500.00	0.17%	0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	\$958,538.87	0.48%	0	\$0.00	NA	0
	"ACCESSIONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE, "	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS "	1	\$199,500.00	0.1%	0	\$0.00	NA	0
		1	\$289,787.87	0.14%	0	\$0.00	NA	0

"ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY "								
"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$285,000.00	0.14%	0	\$0.00	NA	0	
"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "	1	\$265,050.00	0.13%	0	\$0.00	NA	0	
"ALL WESTERN MORTGAGE, INC "	1	\$158,709.04	0.08%	0	\$0.00	NA	0	
"ALLIED FIRST BANK, A CORPORATION "	1	\$185,281.49	0.09%	0	\$0.00	NA	0	
"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	4	\$836,900.00	0.42%	0	\$0.00	NA	0	
"AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "	1	\$222,800.00	0.11%	0	\$0.00	NA	0	
"AMERICAN BANK, N.A. "	1	\$416,357.96	0.21%	0	\$0.00	NA	0	
"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	\$184,500.00	0.09%	0	\$0.00	NA	0	
"AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD., ST. "	1	\$173,700.00	0.09%	0	\$0.00	NA	0	
"AMERICAN LENDING NETWORK, INC "	1	\$379,427.66	0.19%	0	\$0.00	NA	0	
"AMERICAN LENDING NETWORK, INC. "	5	\$1,366,087.02	0.68%	0	\$0.00	NA	0	
"AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "	1	\$342,000.00	0.17%	0	\$0.00	NA	0	
"AMERICAN WEST BANK, INC. "	1	\$221,431.02	0.11%	0	\$0.00	NA	0	
"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	2	\$367,839.80	0.18%	0	\$0.00	NA	0	
"ARRAY FINANCIAL GROUN, INC, A CORPORATION "	1	\$399,200.00	0.2%	0	\$0.00	NA	0	
"ARRAY FINANCIAL GROUP, INC. A CORPORATION "	1	\$333,000.00	0.17%	0	\$0.00	NA	0	
"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	4	\$955,106.79	0.48%	0	\$0.00	NA	0	
"ASSURED MORTGAGE, INC. "	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
"AUSTIN BANK, TEXAS N.A. "	1	\$134,795.00	0.07%	0	\$0.00	NA	0	
"AVENUE MORTGAGE CORPORATION, AN ILLINOIS	4	\$998,269.04	0.5%	0	\$0.00	NA	0	

	CORPORATION "							
	"BANK OF BRIDGER, NA "	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$230,402.45	0.11%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC "	3	\$729,840.17	0.36%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$204,185.14	0.1%	0	\$0.00	NA	0
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	\$528,520.97	0.26%	0	\$0.00	NA	0
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$278,570.43	0.14%	0	\$0.00	NA	0
	"BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0"	1	\$183,716.70	0.09%	0	\$0.00	NA	0
	"BEST MORTGAGE, INC. "	2	\$539,500.00	0.27%	0	\$0.00	NA	0
	"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY "	2	\$470,816.75	0.23%	0	\$0.00	NA	0
	"CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS "	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	2	\$796,791.39	0.4%	0	\$0.00	NA	0
	"CALIFORNIA MORTGAGE ADVISORS, INC. "	1	\$624,557.90	0.31%	0	\$0.00	NA	0
	"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$295,800.00	0.15%	0	\$0.00	NA	0
	"CHOICE LENDING CORP, A CALIFORNIA CORPORATION "	1	\$353,600.00	0.18%	0	\$0.00	NA	0
	"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO"	1	\$115,921.24	0.06%	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP "	2	\$500,700.00	0.25%	0	\$0.00	NA	0
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	"COLONIAL MORTGAGE	2	\$588,070.94	0.29%	0	\$0.00	NA	0

	SERVICE COMPANY OF AMERICA, A PENNSYLVANI "							
	"COLORADO CAPITAL GROUP, LLC "	1	\$219,200.00	0.11%	0	\$0.00	NA	0
	"COMMUNITY FIRST BANK, A CORPORATION "	1	\$268,685.68	0.13%	0	\$0.00	NA	0
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE LLC, A MICCOURI LIMITED LIABILITY CO "	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO "	1	\$255,605.84	0.13%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN "	1	\$171,500.00	0.09%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	2	\$502,362.16	0.25%	0	\$0.00	NA	0
	"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	\$405,175.19	0.2%	0	\$0.00	NA	0
	"COUNTYBANK, A BANKING CORPORATION "	1	\$153,500.00	0.08%	0	\$0.00	NA	0
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$296,153.27	0.15%	0	\$0.00	NA	0
	"CS FINANCIAL, INC. A CORPORATION "	1	\$474,300.24	0.24%	0	\$0.00	NA	0
	"CS FINANCIAL, INC., A CORPORATION "	1	\$460,570.48	0.23%	0	\$0.00	NA	0
	"CS FINANCIAL, INC., A CORPORATION. "	1	\$547,174.63	0.27%	0	\$0.00	NA	0
	"DE CAPITAL MORTGAGE, LLC "	1	\$374,422.62	0.19%	0	\$0.00	NA	0
	"DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. "	1	\$539,785.78	0.27%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	3	\$648,388.25	0.32%	0	\$0.00	NA	0
	"DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, "	2	\$816,000.00	0.41%	0	\$0.00	NA	0
	"EDWARD JONES MORTGAGE, LLC "	1	\$149,769.04	0.07%	0	\$0.00	NA	0
	"EQUITABLE HOME MORTGAGE INC, ARIZONA "	2	\$673,000.00	0.34%	0	\$0.00	NA	0

	CORPORATION "							
	"F&M BANK, A BANKING CORPORATION "	1	\$307,103.43	0.15%	0	\$0.00	NA	0
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$293,966.29	0.15%	0	\$0.00	NA	0
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC "	1	\$127,802.92	0.06%	0	\$0.00	NA	0
	"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	2	\$562,730.56	0.28%	0	\$0.00	NA	0
	"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$123,750.00	0.06%	0	\$0.00	NA	0
	"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$261,596.61	0.13%	0	\$0.00	NA	0
	"FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "	1	\$232,094.84	0.12%	0	\$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A. "	3	\$572,876.49	0.29%	0	\$0.00	NA	0
	"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	3	\$931,857.97	0.46%	0	\$0.00	NA	0
	"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$216,969.71	0.11%	0	\$0.00	NA	0
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$141,781.37	0.07%	0	\$0.00	NA	0
	"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$426,870.21	0.21%	0	\$0.00	NA	0
	"FIRST STATE BANK, AN ILLINOIS BANKIGN CORPORATION. "	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$351,058.66	0.17%	0	\$0.00	NA	0
	"FOREST PARK NATIONAL BANK & TRUST CO., A	1	\$308,000.00	0.15%	0	\$0.00	NA	0

	NATIONAL BANKING A "							
	"FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL "	1	\$268,594.85	0.13%	0	\$0.00	NA	0
	"GATEWAY BANK MORTGAGE, INC. "	2	\$450,413.01	0.22%	0	\$0.00	NA	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$185,426.43	0.09%	0	\$0.00	NA	0
	"GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CA "	1	\$144,577.06	0.07%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A. "	1	\$377,750.00	0.19%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION. "	1	\$413,789.51	0.21%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	"GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK"	1	\$240,129.71	0.12%	0	\$0.00	NA	0
	"GUM TREE MORTGAGE, LLC "	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$559,156.55	0.28%	0	\$0.00	NA	0
	"HOME FEDERAL BANK, CORPORATION "	2	\$650,801.64	0.32%	0	\$0.00	NA	0
	"HOMESERVICES LENDING, LLC "	2	\$682,375.69	0.34%	0	\$0.00	NA	0
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "	1	\$228,256.00	0.11%	0	\$0.00	NA	0
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "	1	\$300,536.56	0.15%	0	\$0.00	NA	0
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$223,854.80	0.11%	0	\$0.00	NA	0
	"HURON VALLEY FINANCIAL, INC., A CORPORATION "	3	\$803,959.71	0.4%	0	\$0.00	NA	0
	"IDEAL HOME LOANS, LLC "	1	\$236,200.00	0.12%	0	\$0.00	NA	0

"IMORTGAGE.COM, INC. "	1	\$254,607.39	0.13%	0	\$0.00	NA	0
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$384,925.00	0.19%	0	\$0.00	NA	0
"ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL "	1	\$207,358.53	0.1%	0	\$0.00	NA	0
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$176,000.00	0.09%	0	\$0.00	NA	0
"LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPA"	2	\$832,052.53	0.41%	0	\$0.00	NA	0
"LANDOVER MORTGAGE,LLC,A WASHINGTON LIMITED LIABILITY COMPANY"	1	\$319,418.18	0.16%	0	\$0.00	NA	0
"LEGACY GROUP LENDING, IN "	1	\$325,600.00	0.16%	0	\$0.00	NA	0
"LIBERTY BANK, A CORPORATION "	2	\$351,673.59	0.18%	0	\$0.00	NA	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	1	\$350,000.00	0.17%	0	\$0.00	NA	0
"LINCOLN MORTGAGE COMPANY, A CORPORATION "	4	\$1,024,100.82	0.51%	0	\$0.00	NA	0
"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$160,800.00	0.08%	0	\$0.00	NA	0
"LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT "	1	\$379,414.93	0.19%	0	\$0.00	NA	0
"MACTAWA BANK, A MICHIGAN CORPORATION. "	1	\$189,707.46	0.09%	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC "	1	\$413,000.00	0.21%	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$397,500.00	0.2%	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC. A LIMITED LIABILITY COMPANY "	1	\$205,000.00	0.1%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$216,000.00	0.11%	0	\$0.00	NA	0
"MEADOWBROOK FINANCIAL MORTGAGE	1	\$351,000.00	0.17%	0	\$0.00	NA	0

	BANKERS CORP., A NEW YORK CORP"							
	"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$142,280.60	0.07%	0	\$0.00	NA	0
	"MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION "	1	\$265,408.43	0.13%	0	\$0.00	NA	0
	"MEMBER OPTIONS, LLC "	1	\$242,240.00	0.12%	0	\$0.00	NA	0
	"MIDCOUNTRY BANK, FEDERAL SAVINGS BANK "	1	\$162,589.28	0.08%	0	\$0.00	NA	0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	5	\$1,019,060.97	0.51%	0	\$0.00	NA	0
	"MIDWEST BANKCENTRE, A MISSOURI CORPORATION "	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	"MILEND, INC., A GEORGIA CORPORTION "	1	\$330,200.00	0.16%	0	\$0.00	NA	0
	"MILEND, INC., A GEORGIA CORPORATION "	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	"MILITARY FAMILY HOME LOANS, LLC "	1	\$155,260.58	0.08%	0	\$0.00	NA	0
	"MILITARY FAMILY HOME LOANS, LLC. "	1	\$176,016.03	0.09%	0	\$0.00	NA	0
	"MONARCH BANK, A CORPORATION "	2	\$478,502.52	0.24%	0	\$0.00	NA	0
	"MORTGAGE CAPITAL PARTNERS, INC. "	1	\$416,357.96	0.21%	0	\$0.00	NA	0
	"MORTGAGE EXPRESS, LLC "	1	\$393,600.00	0.2%	0	\$0.00	NA	0
	"MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION "	1	\$240,337.47	0.12%	0	\$0.00	NA	0
	"MORTGAGE TRUST, INC., A CORPORATION "	3	\$797,673.01	0.4%	0	\$0.00	NA	0
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	4	\$829,219.29	0.41%	0	\$0.00	NA	0
	"MORTH AMERICAN SAVINGS BANK, FSB "	1	\$198,344.14	0.1%	0	\$0.00	NA	0
	"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	"NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION "	1	\$325,783.61	0.16%	0	\$0.00	NA	0
	"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$216,000.00	0.11%	0	\$0.00	NA	0

"NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, "	1	\$124,500.00	0.06%	0	\$0.00	NA	0
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$409,368.73	0.2%	0	\$0.00	NA	0
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	3	\$720,587.17	0.36%	0	\$0.00	NA	0
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$193,740.00	0.1%	0	\$0.00	NA	0
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$382,435.76	0.19%	0	\$0.00	NA	0
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$200,697.27	0.1%	0	\$0.00	NA	0
"OLD VIRGINIA MORTGAGE, INC, A CORPORATION. "	1	\$198,700.28	0.1%	0	\$0.00	NA	0
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	2	\$396,581.00	0.2%	0	\$0.00	NA	0
"ONE MORTGAGE, INC. "	1	\$199,948.39	0.1%	0	\$0.00	NA	0
"ONE MORTGAGE, LLC "	1	\$199,280.00	0.1%	0	\$0.00	NA	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$394,418.10	0.2%	0	\$0.00	NA	0
"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$134,193.07	0.07%	0	\$0.00	NA	0
"PARAMOUNT BOND & MORTGAGE CO., INC. "	1	\$244,630.99	0.12%	0	\$0.00	NA	0
"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$159,750.00	0.08%	0	\$0.00	NA	0
"PARK STERLING BANK, A CORPORATION "	1	\$206,894.75	0.1%	0	\$0.00	NA	0
"PEOPLE BANK, A KANSAS CORPORATION "	1	\$192,276.80	0.1%	0	\$0.00	NA	0
"PEOPLES BANK, A KANSAS CORPORATION "	3	\$725,533.52	0.36%	0	\$0.00	NA	0
"PEOPLES BANK, A KANSAS CORPORATION. "	1	\$255,331.26	0.13%	0	\$0.00	NA	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$141,681.52	0.07%	0	\$0.00	NA	0
"PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "	1	\$139,909.24	0.07%	0	\$0.00	NA	0
	1	\$169,738.25	0.08%	0	\$0.00	NA	0

"PERL MORTGAGE, INC., AN ILLINOIS CORPORATION "								
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$189,710.11	0.09%	0	\$0.00	NA	0	
"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	3	\$991,858.05	0.49%	0	\$0.00	NA	0	
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
"PRIORITY HOME MORTGAGE, L.P. "	1	\$247,539.62	0.12%	0	\$0.00	NA	0	
"PRIORITY ONE BANK, STATE CHARTERED BANK "	1	\$187,000.00	0.09%	0	\$0.00	NA	0	
"RESIDENTIAL MORTGAGE FUNDING, INC "	4	\$1,315,010.84	0.66%	0	\$0.00	NA	0	
"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$339,476.51	0.17%	0	\$0.00	NA	0	
"RESOURCE BANK, N.A. "	1	\$161,600.00	0.08%	0	\$0.00	NA	0	
"RIVER TOWN BANK, A CORPORATION "	1	\$407,371.81	0.2%	0	\$0.00	NA	0	
"RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "	1	\$380,000.00	0.19%	0	\$0.00	NA	0	
"RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO"	1	\$151,266.74	0.08%	0	\$0.00	NA	0	
"ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORP "	1	\$169,600.00	0.08%	0	\$0.00	NA	0	
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO "	2	\$538,200.00	0.27%	0	\$0.00	NA	0	
"SECURITY HOME MORTGAGE, LLC "	1	\$330,500.00	0.16%	0	\$0.00	NA	0	
"SERVISFIRST BANK, A CORPORATION "	1	\$315,200.00	0.16%	0	\$0.00	NA	0	
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	2	\$608,425.00	0.3%	0	\$0.00	NA	0	
"SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "	1	\$221,106.90	0.11%	0	\$0.00	NA	0	
"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	2	\$627,500.00	0.31%	0	\$0.00	NA	0	
"SKYLINE FINANCIAL CORP.,	1	\$483,786.23	0.24%	0	\$0.00	NA	0	

	A CALIFORNIA CORPORATION "							
	"SOUND MORTGAGE INC, A CORPORATION "	2	\$615,491.92	0.31%	0	\$0.00	NA	0
	"SOUTHERN FIDELITY MORTGAGE, LLC "	2	\$455,900.00	0.23%	0	\$0.00	NA	0
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	"SOUTHERN TRUST MORTGAGE, LLC "	1	\$261,596.61	0.13%	0	\$0.00	NA	0
	"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	"SOUTHWEST DIRECT MORTGAGE, LLC "	3	\$633,000.00	0.32%	0	\$0.00	NA	0
	"SUMMIT BANK, A CORPORATION "	1	\$254,607.38	0.13%	0	\$0.00	NA	0
	"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$449,307.15	0.22%	0	\$0.00	NA	0
	"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$259,599.69	0.13%	0	\$0.00	NA	0
	"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	3	\$425,862.85	0.21%	0	\$0.00	NA	0
	"TEXAS LOAN STAR, INC "	1	\$301,400.00	0.15%	0	\$0.00	NA	0
	"TEXAS LOAN STAR, INC. "	3	\$852,615.52	0.42%	0	\$0.00	NA	0
	"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$191,900.00	0.1%	0	\$0.00	NA	0
	"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$254,016.83	0.13%	0	\$0.00	NA	0
	"THE PRIVATEBANK AND TRUST, COMPANY A BANKING CORPORATION "	1	\$154,761.35	0.08%	0	\$0.00	NA	0
	"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	\$242,625.85	0.12%	0	\$0.00	NA	0
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	2	\$577,393.72	0.29%	0	\$0.00	NA	0
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO "	1	\$387,000.00	0.19%	0	\$0.00	NA	0
	"TRADITION MORTGAGE,	1	\$246,000.00	0.12%	0	\$0.00	NA	0

	LLC, A MINNESOTA LIMITED LIABILITY COMP "							
	"TRIDENT MORTGAGE COMPANT, LP DBA PREMIER RESIDENTIAL MORTGA "	1	\$164,745.96	0.08%	0	\$0.00	NA	0
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG"	1	\$254,624.34	0.13%	0	\$0.00	NA	0
	"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$199,492.37	0.1%	0	\$0.00	NA	0
	"UNITED HOME LOANS, INC. "	1	\$357,372.09	0.18%	0	\$0.00	NA	0
	"UNITED HOME LOANS, INC. "	1	\$245,421.55	0.12%	0	\$0.00	NA	0
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	3	\$659,741.90	0.33%	0	\$0.00	NA	0
	"UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C"	1	\$268,585.83	0.13%	0	\$0.00	NA	0
	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK "	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	"VALLEY BANK, AN ILLINOIS CORPORATION "	1	\$394,000.00	0.2%	0	\$0.00	NA	0
	"VALLEY MORTGAGE, INC. "	2	\$632,017.55	0.32%	0	\$0.00	NA	0
	"VBS MORTGAGE, LLC, A VIRGINIA LLC. "	1	\$187,710.54	0.09%	0	\$0.00	NA	0
	"WARD LENDING GROUP, LLC "	1	\$416,371.94	0.21%	0	\$0.00	NA	0
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$578,627.19	0.29%	0	\$0.00	NA	0
	"WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION "	1	\$624,557.90	0.31%	0	\$0.00	NA	0
	"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$199,692.07	0.1%	0	\$0.00	NA	0
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	"WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE "	1	\$184,016.24	0.09%	0	\$0.00	NA	0
	"WEST MICHIGAN COMMUNITY BANK, A	1	\$163,747.50	0.08%	0	\$0.00	NA	0

	MICHIGAN BANKING "							
	"WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION "	1	\$186,718.35	0.09%	0	\$0.00	NA	0
	"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	1	\$210,049.25	0.1%	0	\$0.00	NA	0
	"YELLOWSTONE BANK, CORPORATION "	2	\$494,965.32	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	5	\$1,843,437.40	0.92%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$624,058.66	0.31%	0	\$0.00	NA	0
	ALARION BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK INC.	1	\$548,173.13	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$251,300.00	0.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE LLC	1	\$238,432.32	0.12%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$347,886.25	0.17%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$303,052.88	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$131,769.85	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$268,585.83	0.13%	0	\$0.00	NA	0
	BANKPLUS	3	\$818,548.06	0.41%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$450,804.84	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$753,682.82	0.38%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$357,000.00	0.18%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP.	1	\$284,561.19	0.14%	0	\$0.00	NA	0
	CALABASA'S FUNDING CORP.	1	\$624,557.90	0.31%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$404,889.09	0.2%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$191,710.82	0.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$788,246.88	0.39%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$249,224.06	0.12%	0	\$0.00	NA	0

	COMMERCIAL BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$291,550.41	0.15%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,484,441.67	0.74%	0	\$0.00	NA	0
	ENDEAVOR CAPAL LLC D/B/A HOMESTEAD FINANCIAL.	1	\$234,500.00	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$381,681.00	0.19%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION	1	\$165,737.27	0.08%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$292,149.49	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$390,897.22	0.19%	0	\$0.00	NA	0
	FIRST BANK	2	\$663,449.00	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST EAST TEXAS	1	\$159,753.65	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$120,800.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$564,529.47	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$213,170.49	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SANTA FE	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$198,900.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$433,481.54	0.22%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$203,486.22	0.1%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$156,508.66	0.08%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$190,006.99	0.09%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$339,753.66	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$177,287.58	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$333,443.13	0.17%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$208,678.21	0.1%	0	\$0.00	NA	0
	HOME OWNERS MORTGAGE EQUITY CORP.	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO	1	\$258,000.00	0.13%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	3	\$838,800.00	0.42%	0	\$0.00	NA	0

	ICC MORTGAGE SERVICES	1	\$399,397.54	0.2%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$206,353.79	0.1%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	\$231,000.00	0.12%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	3	\$634,749.39	0.32%	0	\$0.00	NA	0
	MACATAWA BANK	2	\$334,492.87	0.17%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$228,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$219,596.01	0.11%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$496,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$209,676.66	0.1%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$360,444.18	0.18%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$340,504.29	0.17%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$462,538.29	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$996,137.41	0.5%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$833,357.96	0.42%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORT. DIV.	1	\$474,050.60	0.24%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$502,358.83	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,091.22	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$127,802.92	0.06%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$657,638.75	0.33%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORPORATION	2	\$392,142.08	0.2%	0	\$0.00	NA	0
	REHENCY MORTGAGE CORPORATION	1	\$261,907.44	0.13%	0	\$0.00	NA	0
	SCBT	14	\$4,032,959.20	2.01%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK A NEW JERSEY CHARTERED BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$528,180.53	0.26%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$287,556.57	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	287	\$78,266,814.53	39.01%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	3	\$909,168.58	0.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING COPORATION	1	\$220,133.84	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$707,738.76	0.35%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	VBS MORTGAGE LLC	1	\$142,280.60	0.07%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$302,543.64	0.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$492,273.71	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$377,418.00	0.19%	0	\$0.00	NA	0
	WEST BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$148,471.05	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$473,270.19	0.24%	0	\$0.00	NA	0
	Unavailable	9	\$2,682,381.82	1.33%	0	\$0.00	NA	0
Total		748	\$200,619,901.96	100%	0	\$0.00		0
3138WREM8	AXIA FINANCIAL, LLC	1	\$161,674.92	9.56%	0	\$0.00	NA	0
	BANNER BANK	1	\$165,801.30	9.8%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$228,315.97	13.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$256,703.75	15.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$401,381.61	23.73%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$336,466.61	19.9%	0	\$0.00	NA	0

		LEGACY GROUP LENDING, INC	1	\$140,800.00	8.33%	0	\$0.00	NA	0
Total			9	\$1,691,144.16	100%	0	\$0.00		0
3138WREN6		FIRST CITIZENS BANK AND TRUST CO., INC.	8	\$1,029,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,029,800.00	100%	0	\$0.00		0
3138WREP1		ROUNDPOINT MORTGAGE COMPANY	178	\$52,875,816.68	100%	0	\$0.00	NA	0
Total			178	\$52,875,816.68	100%	0	\$0.00		0
3138WREQ9		ROUNDPOINT MORTGAGE COMPANY	31	\$7,837,507.09	100%	0	\$0.00	NA	0
Total			31	\$7,837,507.09	100%	0	\$0.00		0
3138WRER7		ROUNDPOINT MORTGAGE COMPANY	29	\$4,940,527.39	100%	0	\$0.00	NA	0
Total			29	\$4,940,527.39	100%	0	\$0.00		0
3138WRES5		C&F MORTGAGE CORP	1	\$154,790.05	11.21%	0	\$0.00	NA	0
		HANTZ BANK	1	\$126,451.00	9.16%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$216,290.86	15.66%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$188,400.00	13.64%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPOR	1	\$177,254.26	12.84%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTG	1	\$395,817.72	28.66%	0	\$0.00	NA	0
		UNIVERSITY LENDING G	1	\$121,991.96	8.83%	0	\$0.00	NA	0
Total			7	\$1,380,995.85	100%	0	\$0.00		0
3138WRET3		FINANCIAL MORTGAGE C	1	\$108,021.97	4%	0	\$0.00	NA	0
		HANTZ BANK	7	\$870,053.93	32.22%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	16	\$1,622,354.03	60.09%	0	\$0.00	NA	0
		MID AMERICA BANK	1	\$99,572.49	3.69%	0	\$0.00	NA	0
Total			25	\$2,700,002.42	100%	0	\$0.00		0
3138WREU0		HANTZ BANK	1	\$208,000.00	14.45%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	2	\$362,000.00	25.16%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$363,423.80	25.26%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE	1	\$251,905.00	17.51%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$253,648.53	17.62%	0	\$0.00	NA	0
Total			6	\$1,438,977.33	100%	0	\$0.00		0
3138WREV8		EVERBANK	10	\$1,005,276.99	100%	0	\$0.00	NA	0
Total			10	\$1,005,276.99	100%	0	\$0.00		0

3138WREW6	EVERBANK	7	\$932,719.44	85.12%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY,LLC.	1	\$163,000.00	14.88%	0	\$0.00	NA	0
Total		8	\$1,095,719.44	100%	0	\$0.00		0
3138WREX4	EVERBANK	12	\$1,548,403.78	86.11%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORGAN GROUP	1	\$125,846.37	7%	0	\$0.00	NA	0
	Unavailable	1	\$123,951.48	6.89%	0	\$0.00	NA	0
Total		14	\$1,798,201.63	100%	0	\$0.00		0
3138WREY2	EVERBANK	10	\$1,277,305.13	100%	0	\$0.00	NA	0
Total		10	\$1,277,305.13	100%	0	\$0.00		0
3138WREZ9	EVERBANK	21	\$1,258,136.90	100%	0	\$0.00	NA	0
Total		21	\$1,258,136.90	100%	0	\$0.00		0
3138WRF21	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$998,758.73	100%	0	\$0.00	NA	0
Total		4	\$998,758.73	100%	0	\$0.00		0
3138WRF39	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$935,851.26	100%	0	\$0.00	NA	0
Total		5	\$935,851.26	100%	0	\$0.00		0
3138WRF54	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$932,462.78	100%	0	\$0.00	NA	0
Total		3	\$932,462.78	100%	0	\$0.00		0
3138WRF62	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,082,876.28	100%	0	\$0.00	NA	0
Total		4	\$1,082,876.28	100%	0	\$0.00		0
3138WRFA3	EVERBANK	10	\$2,823,410.78	90.37%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$301,000.00	9.63%	0	\$0.00	NA	0
Total		11	\$3,124,410.78	100%	0	\$0.00		0
3138WRFB1	EVERBANK	10	\$1,628,321.84	91%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$161,000.00	9%	0	\$0.00	NA	0
Total		11	\$1,789,321.84	100%	0	\$0.00		0

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3138WRFD7	EVERBANK	7	\$913,320.76	89.3%	0	\$0.00	NA	0
	Unavailable	1	\$109,490.20	10.7%	0	\$0.00	NA	0
Total		8	\$1,022,810.96	100%	0	\$0.00		0
3138WRF5	EVERBANK	9	\$1,168,673.02	63.5%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$142,355.60	7.74%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$142,097.73	7.72%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$120,463.00	6.55%	0	\$0.00	NA	0
	THE FEDERAL SINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,191.88	7.4%	0	\$0.00	NA	0
	Unavailable	1	\$130,546.32	7.09%	0	\$0.00	NA	0
Total		14	\$1,840,327.55	100%	0	\$0.00		0
3138WRFF2	EVERBANK	7	\$880,187.67	87.31%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$127,987.37	12.69%	0	\$0.00	NA	0
Total		8	\$1,008,175.04	100%	0	\$0.00		0
3138WRFG0	EVERBANK	16	\$3,590,372.14	100%	0	\$0.00	NA	0
Total		16	\$3,590,372.14	100%	0	\$0.00		0
3138WRFH8	EVERBANK	7	\$1,163,341.80	100%	0	\$0.00	NA	0
Total		7	\$1,163,341.80	100%	0	\$0.00		0
3138WRFJ4	EVERBANK	5	\$1,010,501.49	100%	0	\$0.00	NA	0
Total		5	\$1,010,501.49	100%	0	\$0.00		0
3138WRFL9	DESIGN MORTGAGE GROUP, INC	1	\$105,595.63	7.4%	0	\$0.00	NA	0
	EVERBANK	12	\$1,321,318.88	92.6%	0	\$0.00	NA	0
Total		13	\$1,426,914.51	100%	0	\$0.00		0
3138WRFM7	EVERBANK	5	\$1,581,193.08	100%	0	\$0.00	NA	0
Total		5	\$1,581,193.08	100%	0	\$0.00		0
3138WRFW5	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$291,753.55	6.41%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$391,319.20	8.59%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$232,916.26	5.11%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$269,649.56	5.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$234,503.46	5.15%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$261,595.89	5.74%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$551,122.55	12.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK.	1	\$111,326.10	2.44%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$123,374.87	2.71%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$154,534.29	3.39%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$363,878.40	7.99%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$187,291.97	4.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$176,391.37	3.87%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$248,395.50	5.45%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$342,966.42	7.53%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$126,037.05	2.77%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,613.53	3.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$247,837.34	5.44%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$94,428.39	2.08%	0	\$0.00	NA	0
Total		24	\$4,554,935.70	100%	0	\$0.00		0
3138WRFX3	ALL WESTERN MORTGAGE, INC.	1	\$336,996.09	5.32%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$98,967.81	1.56%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC CORP	1	\$197,592.97	3.12%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$348,972.90	5.51%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$98,208.09	1.55%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC - L	1	\$413,282.46	6.53%	0	\$0.00	NA	0
	MONARCH BANK	1	\$211,487.29	3.34%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$307,236.37	4.85%	0	\$0.00	NA	0
	MORTGAGE MASTER. INC.	1	\$267,465.88	4.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$88,883.79	1.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,693.40	2.19%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,844.65	3.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPRATION.	1	\$247,790.78	3.92%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$226,490.60	3.58%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$340,599.17	5.38%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$138,768.85	2.19%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$183,106.07	2.89%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$185,962.34	2.94%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$133,215.51	2.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$596,709.56	9.43%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$156,987.87	2.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$129,620.01	2.05%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$193,378.89	3.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$234,618.38	3.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$369,851.97	5.84%	0	\$0.00	NA	0
	Unavailable	2	\$454,141.49	7.2%	0	\$0.00	NA	0
Total		31	\$6,328,873.19	100%	0	\$0.00		0
3138WRFY1	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$3,631,168.95	45.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,357,378.00	42.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$974,000.00	12.24%	0	\$0.00	NA	0
Total		34	\$7,962,546.95	100%	0	\$0.00		0
3138WRFZ8	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,685,684.00	70.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$705,500.00	29.5%	0	\$0.00	NA	0
Total		14	\$2,391,184.00	100%	0	\$0.00		0

3138WRG20	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,723.00	100%	0	\$0.00	NA	0
Total		9	\$1,460,723.00	100%	0	\$0.00		0
3138WRG38	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,132,955.21	100%	0	\$0.00	NA	0
Total		7	\$1,132,955.21	100%	0	\$0.00		0
3138WRG46	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$9,956,317.00	100%	0	\$0.00	NA	0
Total		48	\$9,956,317.00	100%	0	\$0.00		0
3138WRG53	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,248,015.32	100%	0	\$0.00	NA	0
Total		15	\$3,248,015.32	100%	0	\$0.00		0
3138WRG61	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$6,631,696.15	100%	0	\$0.00	NA	0
Total		44	\$6,631,696.15	100%	0	\$0.00		0
3138WRG79	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,170,094.51	100%	0	\$0.00	NA	0
Total		6	\$1,170,094.51	100%	0	\$0.00		0
3138WRGL8	ALLEGHENY MORTGAGE CORP.	2	\$119,867.19	1.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,219.00	1.65%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$163,101.97	1.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,030.00	1.8%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$193,617.35	1.8%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$237,288.89	2.21%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	6	\$1,103,679.48	10.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$323,795.90	3.01%	0	\$0.00	NA	0
	FULTON BANK	1	\$155,100.00	1.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$674,838.83	6.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$327,800.00	3.05%	0	\$0.00	NA	0
		1	\$38,738.94	0.36%	0	\$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES, INC							
	HUNTINGDON VALLEY BANK	3	\$692,214.70	6.44%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$84,652.71	0.79%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$205,170.01	1.91%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$909,775.69	8.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	6	\$1,048,043.06	9.75%	0	\$0.00	NA	0
	POLONIA BANK	1	\$237,553.00	2.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$621,670.00	5.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,329.49	2.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	1	\$294,555.68	2.74%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$233,964.00	2.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	3	\$614,855.79	5.72%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	2	\$334,616.93	3.11%	0	\$0.00	NA	0
	WASHINGTON FINANCIAL BANK	1	\$72,000.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,232,832.58	11.47%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$217,280.00	2.01%	0	\$0.00	NA	0
Total		60	\$10,748,591.19	100%	0	\$0.00		0
3138WRGM6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$110,992.06	0.57%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	86	\$16,608,033.54	84.92%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$308,000.00	1.57%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,514.59	0.55%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$84,514.61	0.43%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	4	\$1,036,160.34	5.3%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$493,300.00	2.52%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$310,000.00	1.59%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,102.80	0.45%	0	\$0.00	NA	0

	THE FIRST BEXLEY BANK	1	\$102,238.41	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	1.58%	0	\$0.00	NA	0
Total		99	\$19,557,856.35	100%	0	\$0.00		0
3138WRGN4	FIFTH THIRD MORTGAGE COMPANY	40	\$2,586,416.41	92.41%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$53,261.92	1.9%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,558.50	2.38%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$48,784.11	1.74%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,693.30	1.57%	0	\$0.00	NA	0
Total		44	\$2,798,714.24	100%	0	\$0.00		0
3138WRGP9	FIFTH THIRD MORTGAGE COMPANY	20	\$2,001,406.00	100%	0	\$0.00	NA	0
Total		20	\$2,001,406.00	100%	0	\$0.00		0
3138WRGQ7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,502,345.80	100%	0	\$0.00	NA	0
Total		13	\$1,502,345.80	100%	0	\$0.00		0
3138WRGR5	CHURCHILL MORTGAGE CORPORATION	1	\$183,600.00	0.98%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	74	\$16,295,453.04	87.02%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$149,339.13	0.8%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$169,850.00	0.91%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$166,350.00	0.89%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	2	\$384,132.25	2.05%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$446,026.19	2.38%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$210,000.00	1.12%	0	\$0.00	NA	0
	SCBT	1	\$413,284.24	2.21%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$170,400.00	0.91%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,883.67	0.73%	0	\$0.00	NA	0

Total			86	\$18,726,318.52	100%	0	\$0.00		0
3138WRGS3		FIFTH THIRD MORTGAGE COMPANY	33	\$2,025,355.73	97.08%	0	\$0.00	NA	0
		ONE MORTGAGE, INC.	1	\$60,910.72	2.92%	0	\$0.00	NA	0
Total			34	\$2,086,266.45	100%	0	\$0.00		0
3138WRGT1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,184,199.00	80.1%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR	1	\$99,709.28	6.74%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,589.48	6.53%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,983.56	6.63%	0	\$0.00	NA	0
Total			15	\$1,478,481.32	100%	0	\$0.00		0
3138WRGU8		ACCESS NATIONAL MORTGAGE	1	\$121,483.67	7.49%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM	1	\$119,230.67	7.35%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,125,887.69	69.43%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,800.00	6.83%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,300.00	8.9%	0	\$0.00	NA	0
Total			13	\$1,621,702.03	100%	0	\$0.00		0
3138WRGV6		FIFTH THIRD MORTGAGE COMPANY	11	\$2,368,245.03	100%	0	\$0.00	NA	0
Total			11	\$2,368,245.03	100%	0	\$0.00		0
3138WRGW4		FIFTH THIRD MORTGAGE COMPANY	8	\$4,348,427.66	81.12%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$560,967.32	10.46%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$451,063.52	8.42%	0	\$0.00	NA	0
Total			10	\$5,360,458.50	100%	0	\$0.00		0
3138WRGX2		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$444,452.84	11.37%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	6	\$2,991,146.36	76.49%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$475,000.00	12.14%	0	\$0.00	NA	0
Total		8	\$3,910,599.20	100%	0	\$0.00		0
3138WRGY0	FIFTH THIRD MORTGAGE COMPANY	18	\$1,795,819.79	100%	0	\$0.00	NA	0
Total		18	\$1,795,819.79	100%	0	\$0.00		0
3138WRGZ7	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$221,905.80	30.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	33.36%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$263,402.56	36.17%	0	\$0.00	NA	0
Total		3	\$728,308.36	100%	0	\$0.00		0
3138WRH29	INLAND HOME MORTGAGE COMPANY LLC	1	\$80,877.46	52.43%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$52,340.89	33.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$21,028.86	13.64%	0	\$0.00	NA	0
Total		3	\$154,247.21	100%	0	\$0.00		0
3138WRH37	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,745.85	100%	0	\$0.00	NA	0
Total		3	\$431,745.85	100%	0	\$0.00		0
3138WRH45	AMERICAN BANK & TRUST COMPANY, NA	1	\$71,900.36	5.45%	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,547.10	6.72%	0	\$0.00	NA	0
	HERGET BANK	1	\$94,229.42	7.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$174,504.33	13.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO.	2	\$230,680.30	17.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,628.17	3.84%	0	\$0.00	NA	0
		6	\$607,731.91	46.1%	0	\$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
Total			14	\$1,318,221.59	100%	0	\$0.00		0
3138WRH52		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,041.21	100%	0	\$0.00	NA	0
Total			1	\$146,041.21	100%	0	\$0.00		0
3138WRH60		CENTURY BANK	1	\$140,547.21	55.89%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC	1	\$110,902.90	44.11%	0	\$0.00	NA	0
Total			2	\$251,450.11	100%	0	\$0.00		0
3138WRH78		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,000.00	100%	0	\$0.00	NA	0
Total			1	\$94,000.00	100%	0	\$0.00		0
3138WRH86		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$83,468.42	100%	0	\$0.00	NA	0
Total			1	\$83,468.42	100%	0	\$0.00		0
3138WRH94		THE HUNTINGTON NATIONAL BANK	1	\$68,673.90	100%	0	\$0.00	NA	0
Total			1	\$68,673.90	100%	0	\$0.00		0
3138WRHN3		WEICHERT FINANCIAL SERVICES	8	\$1,849,041.00	100%	0	\$0.00	NA	0
Total			8	\$1,849,041.00	100%	0	\$0.00		0
3138WRHP8		WEICHERT FINANCIAL SERVICES	29	\$6,206,775.70	100%	0	\$0.00	NA	0
Total			29	\$6,206,775.70	100%	0	\$0.00		0
3138WRHQ6		WEICHERT FINANCIAL SERVICES	12	\$3,834,701.55	100%	0	\$0.00	NA	0
Total			12	\$3,834,701.55	100%	0	\$0.00		0
3138WRHR4		MORTGAGE ACCESS CORP	1	\$154,850.00	12.03%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	6	\$1,132,356.02	87.97%	0	\$0.00	NA	0
Total			7	\$1,287,206.02	100%	0	\$0.00		0
3138WRHS2		HOME FEDERAL SAVINGS BANK	1	\$76,352.00	100%	0	\$0.00	NA	0
Total			1	\$76,352.00	100%	0	\$0.00		0

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3138WRHT0		PULASKI BANK	1	\$79,000.00	100%	0	\$0.00	NA	0
Total			1	\$79,000.00	100%	0	\$0.00		0
3138WRHV5		CORTRUST MORTGAGE INC.	1	\$122,863.86	100%	0	\$0.00	NA	0
Total			1	\$122,863.86	100%	0	\$0.00		0
3138WRHW3		CORTRUST MORTGAGE INC.	1	\$155,951.81	27.25%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	\$144,374.07	25.23%	0	\$0.00	NA	0
		HOME FEDERAL BANK	2	\$271,912.86	47.52%	0	\$0.00	NA	0
Total			4	\$572,238.74	100%	0	\$0.00		0
3138WRHX1		CU MORTGAGE DIRECT, LLC	1	\$131,206.46	9.88%	0	\$0.00	NA	0
		DACOTAH BANK	1	\$98,131.14	7.39%	0	\$0.00	NA	0
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$305,698.80	23.01%	0	\$0.00	NA	0
		HOME FEDERAL BANK	3	\$364,906.09	27.47%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	2	\$182,343.16	13.73%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,613.00	10.43%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$107,525.47	8.09%	0	\$0.00	NA	0
Total			11	\$1,328,424.12	100%	0	\$0.00		0
3138WRHY9		CU MORTGAGE DIRECT, LLC	1	\$146,459.27	25.75%	0	\$0.00	NA	0