

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 54 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X5LN5		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85	4.89%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$3,210,255.58	86.68%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$312,226.08	8.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,703,734.51	100%	0	\$0.00		0	\$0.00
3138X5LU9		GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,157.59	100%	0	\$0.00		0	\$0.00
3138X5LX3		BERKSHIRE BANK	1	\$221,429.83	11.62%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$308,592.79	16.2%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$364,655.35	19.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,905,070.49	100%	0	\$0.00		0	\$0.00
3138X5N37		INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,604,840.54	100%	0	\$0.00		0	\$0.00
3138X5NK9		AMERICAN BANK & TRUST COMPANY, INC.	1	\$408,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$243,100.00	5.03%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$206,882.03	4.28%	0	\$0.00	NA	0	\$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$154,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$219,120.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,833,907.70	100%	0	\$0.00		0	\$0.00
3138X5NL7	ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$280,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$281,950.00	10%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,819,268.20	100%	0	\$0.00		0	\$0.00
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88%	0	\$0.00	NA	0	\$0.00

Total			4	\$798,432.39	100%	0	\$0.00		0	\$0.00
3138X5NQ6	1ST CONSTITUTION BANK		1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC		1	\$237,880.88	1.89%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION		1	\$67,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION		2	\$334,723.91	2.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK		1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK		2	\$535,789.60	4.25%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK		1	\$169,476.27	1.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC		1	\$199,110.00	1.58%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$298,678.26	2.37%	0	\$0.00	NA	0	\$0.00
	CF BANK		1	\$154,317.10	1.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		2	\$570,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		2	\$528,604.18	4.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		19	\$2,305,278.65	18.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.		1	\$208,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		6	\$1,043,698.90	8.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.		1	\$152,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY		1	\$163,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA		1	\$237,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$114,493.33	0.91%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.		1	\$162,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK		1	\$361,675.47	2.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.		15	\$4,206,534.04	33.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,619,360.59	100%	0	\$0.00		0	\$0.00
3138X5NR4	AMERIS BANK		1	\$50,001.00	1.83%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK,		1	\$66,000.00	2.41%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$50,050.00	1.83%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,733,235.05	100%	0	\$0.00		0	\$0.00
3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,417,137.96	100%	0	\$0.00		0	\$0.00
3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,609,717.64	100%	0	\$0.00		0	\$0.00
3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,166,636.50	100%	0	\$0.00		0	\$0.00
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,412,989.33	100%	0	\$0.00		0	\$0.00
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,053,444.41	100%	0	\$0.00		0	\$0.00
3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,516.10	100%	0	\$0.00		0	\$0.00
3138X5P84	RBS CITIZENS, NA	8	\$2,046,496.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,046,496.43	100%	0	\$0.00		0	\$0.00
3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,357.95	3.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,392,874.86	100%	0	\$0.00		0	\$0.00
3138X5PE1		10	\$1,482,132.59	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			10	\$1,482,132.59	100%	0	\$0.00	0	\$0.00
3138X5PF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,210,851.24	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,210,851.24	100%	0	\$0.00	0	\$0.00
3138X5PG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,038,146.02	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,038,146.02	100%	0	\$0.00	0	\$0.00
3138X5PH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,624,817.18	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,624,817.18	100%	0	\$0.00	0	\$0.00
3138X5PJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,332,894.31	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,332,894.31	100%	0	\$0.00	0	\$0.00
3138X5PK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,120,009.30	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,120,009.30	100%	0	\$0.00	0	\$0.00
3138X5PY7		RBS CITIZENS, NA	44	\$2,855,542.93	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,855,542.93	100%	0	\$0.00	0	\$0.00
3138X5PZ4		RBS CITIZENS, NA	33	\$3,252,520.89	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,252,520.89	100%	0	\$0.00	0	\$0.00
3138X5QA8		RBS CITIZENS, NA	155	\$30,475,874.35	100%	2	\$290,364.25	NA	\$0.00
Total			155	\$30,475,874.35	100%	2	\$290,364.25	0	\$0.00
3138X5QB6		RBS CITIZENS, NA	50	\$12,009,681.26	100%	0	\$0.00	NA	\$0.00
Total			50	\$12,009,681.26	100%	0	\$0.00	0	\$0.00
3138X5QG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,917,202.13	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,917,202.13	100%	0	\$0.00	0	\$0.00

3138X5QH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,062,788.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,788.81	100%	0	\$0.00		0	\$0.00
3138X5QJ9		CTC LENDING, LLC	1	\$119,827.10	3.48%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,319,364.01	96.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,439,191.11	100%	0	\$0.00		0	\$0.00
3138X5QK6		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0	\$0.00	NA	0	\$0.00
		CTC LENDING, LLC	2	\$223,694.87	6.46%	0	\$0.00	NA	0	\$0.00
		INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,618,586.64	75.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,461,210.26	100%	0	\$0.00		0	\$0.00
3138X5QL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,813,891.71	100%	1	\$175,823.21	NA	0	\$0.00
Total			11	\$1,813,891.71	100%	1	\$175,823.21		0	\$0.00
3138X5QM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,506,831.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,506,831.39	100%	0	\$0.00		0	\$0.00
3138X5TH0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC.	1	\$318,832.56	0.63%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0	\$0.00	NA	0	\$0.00
			1	\$189,707.46	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$794,140.80	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$381,597.50	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$537,454.42	1.07%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$415,535.15	0.83%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,315.25	0.67%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$274,114.11	0.55%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	0	\$0.00	NA	\$0.00

EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$415,301.29	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,474.37	0.77%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$229,157.72	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,458.80	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$283,956.34	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$610,917.25	1.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,250.11	0.81%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$657,628.76	1.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,806.48	0.67%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,405.54	0.27%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$230,972.98	0.46%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$317,374.30	0.63%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,408.26	0.75%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,955.34	0.6%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$175,476.43	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,285,505.09	2.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,565.78	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,001,918.88	3.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$416,883.41	0.83%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,558.46	0.83%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$313,917.55	0.62%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$358,050.00	0.71%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	27	\$8,242,895.70	16.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,166.51	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$374,314.12	0.74%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$239,121.12	0.48%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE	1	\$336,773.44	0.67%	0	\$0.00	NA	0	\$0.00

	CORP. A CORPORATION								
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,140.27	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$330,773.50	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$303,521.57	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,694.51	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$661,862.26	1.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	2	\$341,974.56	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$413,480.26	0.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,644,568.95	3.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE	1	\$366,082.06	0.73%	0	\$0.00	NA	0	\$0.00

	GROUP, INC.							
	R P FUNDING, INC	1	\$267,530.17	0.53%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,784.62	0.64%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	1	\$327,460.85	0.65%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$393,613.38	0.78%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$234,007.01	0.47%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,316.50	0.83%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,340.74	0.39%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$313,963.04	0.62%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$231,626.51	0.46%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$395,504.79	0.79%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,137.93	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$699,795.43	1.39%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$203,642.37	0.41%	0	\$0.00	NA	\$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$126,527.79	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$861,600.36	1.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,504.80	0.83%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,567.03	0.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.59%	0	\$0.00	NA	0	\$0.00
Total		164	\$50,256,528.68	100%	2	\$341,974.56		0	\$0.00
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$349,424.70	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$319,485.29	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$345,090.86	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$282,512.42	0.57%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$309,501.38	0.62%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK &	3	\$636,796.11	1.28%	0	\$0.00	NA	0	\$0.00

TRUST								
BOFI FEDERAL BANK	1	\$119,798.45	0.24%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,237.31	0.84%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	1	\$352,906.26	0.71%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$411,701.98	0.83%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$245,604.32	0.49%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$582,500.00	1.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$135,276.45	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11%	0	\$0.00	NA	0	\$0.00
FFS INC	1	\$395,225.00	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$231,618.65	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$84,860.28	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	91	\$25,726,507.70	51.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$376,809.55	0.76%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,742.59	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,432.85	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$285,604.49	0.57%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	MORTGAGE 1 INC	1	\$49,924.69	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$254,580.84	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$540,515.67	1.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$99,849.38	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,268.96	0.84%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,106,146.99	2.22%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.84%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$366,191.64	0.74%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,418.62	0.77%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,579.33	0.46%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$360,593.34	0.72%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,675.63	0.63%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$179,728.89	0.36%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$204,697.99	0.41%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,604.30	0.52%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$369,251.53	0.74%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$323,431.99	0.65%	0	\$0.00	NA	\$0.00
	SPECTRA FUNDING, INC.	1	\$177,707.41	0.36%	0	\$0.00	NA	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$335,410.96	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$559,175.01	1.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,202.87	0.48%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,279.38	0.79%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$351,408.79	0.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43	0.27%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,781,125.41	100%	0	\$0.00		0	\$0.00
3138X5TL1	CORNERSTONE MORTGAGE, INC.	1	\$124,628.06	7.94%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,334,834.44	85.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,569,304.01	100%	0	\$0.00		0	\$0.00
3138X5TM9	JPMORGAN CHASE BANK, N.A.	11	\$1,616,563.73	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,616,563.73	100%	0	\$0.00		0	\$0.00
3138X5TN7		JPMORGAN CHASE BANK, N.A.	15	\$1,670,583.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,670,583.90	100%	0	\$0.00		0	\$0.00
3138X5TP2		JPMORGAN CHASE BANK, N.A.	12	\$1,340,991.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,340,991.91	100%	0	\$0.00		0	\$0.00
3138X5TQ0		JPMORGAN CHASE BANK, N.A.	14	\$2,130,994.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,130,994.08	100%	0	\$0.00		0	\$0.00
3138X5TR8		JPMORGAN CHASE BANK, N.A.	12	\$1,702,934.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,702,934.03	100%	0	\$0.00		0	\$0.00
3138X5TS6		JPMORGAN CHASE BANK, N.A.	18	\$2,984,160.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,984,160.48	100%	0	\$0.00		0	\$0.00
3138X5TT4		JPMORGAN CHASE BANK, N.A.	18	\$1,739,935.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,739,935.65	100%	0	\$0.00		0	\$0.00
3138X5TU1		JPMORGAN CHASE BANK, N.A.	15	\$2,260,317.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,260,317.35	100%	0	\$0.00		0	\$0.00
3138X5WD5		BANKUNITED, N.A.	2	\$297,141.78	5.01%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$169,665.20	2.86%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	22	\$5,461,043.28	92.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,927,850.26	100%	0	\$0.00		0	\$0.00
3138X5WE3		BANK OF THE JAMES	1	\$159,769.05	0.23%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, N.A.	2	\$393,438.49	0.58%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$164,268.22	0.24%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	263	\$66,429,349.08	97.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$479,338.68	0.7%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0	\$0.00	NA	0	\$0.00
Total		272	\$68,419,518.19	100%	0	\$0.00		0	\$0.00
3138X5WF0	QUICKEN LOANS INC.	12	\$2,411,167.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,411,167.08	100%	0	\$0.00		0	\$0.00
3138X5WG8	QUICKEN LOANS INC.	8	\$2,366,133.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,366,133.80	100%	0	\$0.00		0	\$0.00
3138X5WH6	QUICKEN LOANS INC.	8	\$1,587,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,587,475.00	100%	0	\$0.00		0	\$0.00
3138X5WJ2	QUICKEN LOANS INC.	145	\$37,351,041.42	100%	1	\$293,354.38	NA	0	\$0.00
Total		145	\$37,351,041.42	100%	1	\$293,354.38		0	\$0.00
3138X5WK9	QUICKEN LOANS INC.	14	\$1,645,416.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,645,416.28	100%	0	\$0.00		0	\$0.00
3138X5WL7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	76	\$7,433,221.92	98.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,533,093.20	100%	0	\$0.00		0	\$0.00
3138X5WM5	QUICKEN LOANS INC.	63	\$4,362,562.52	100%	1	\$76,615.31	NA	0	\$0.00
Total		63	\$4,362,562.52	100%	1	\$76,615.31		0	\$0.00
3138X5WN3	QUICKEN LOANS INC.	37	\$8,738,808.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,738,808.06	100%	0	\$0.00		0	\$0.00
3138X5WP8	QUICKEN LOANS INC.	30	\$6,353,300.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,353,300.49	100%	0	\$0.00		0	\$0.00
3138X5WQ6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$302,462.06	15.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,169,420.85	60.3%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$467,383.70	24.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,939,266.61	100%	0	\$0.00		0	\$0.00
3138X5WR4	QUICKEN LOANS INC.	7	\$1,141,417.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,417.69	100%	0	\$0.00		0	\$0.00

3138X5WS2	QUICKEN LOANS INC.	6	\$1,455,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,455,600.00	100%	0	\$0.00		0	\$0.00
3138X5WT0	QUICKEN LOANS INC.	92	\$21,013,506.25	100%	1	\$299,411.13	NA	0	\$0.00
Total		92	\$21,013,506.25	100%	1	\$299,411.13		0	\$0.00
3138X5WU7	QUICKEN LOANS INC.	64	\$10,433,751.44	98.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$161,605.23	1.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,595,356.67	100%	0	\$0.00		0	\$0.00
3138X5WV5	PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	121	\$16,558,813.85	99.1%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,708,625.12	100%	0	\$0.00		0	\$0.00
3138X5WW3	QUICKEN LOANS INC.	100	\$11,790,940.26	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,790,940.26	100%	0	\$0.00		0	\$0.00
3138X5WX1	BANKUNITED, N.A.	1	\$102,482.31	0.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	239	\$23,317,976.61	99.56%	1	\$94,090.32	NA	0	\$0.00
Total		240	\$23,420,458.92	100%	1	\$94,090.32		0	\$0.00
3138X5YP6	AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,577.56	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$455,618.14	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$406,451.76	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$306,355.14	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$178,310.00	0.29%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$259,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$394,456.42	0.64%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	5	\$1,453,890.00	2.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$302,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$279,631.28	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$277,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$416,463.23	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$251,660.55	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$183,763.15	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$183,773.76	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$624,713.04	1.02%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$837,086.34	1.36%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$505,348.66	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$411,888.90	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$212,213.76	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$337,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	FIRST NBC BANK	1	\$182,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$204,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK	1	\$337,564.92	0.55%	0	\$0.00	NA	\$0.00
	FIRSTBANK	6	\$1,229,708.16	2%	0	\$0.00	NA	\$0.00
	FIVE STAR MORTGAGE	1	\$221,400.00	0.36%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,881,477.00	12.82%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,750.00	0.47%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$190,000.00	0.31%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	\$286,638.91	0.47%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.6%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$235,682.11	0.38%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$191,453.23	0.31%	0	\$0.00	NA	\$0.00
	INT HOME LOANS	1	\$261,000.00	0.42%	0	\$0.00	NA	\$0.00
		2	\$710,717.54	1.16%	0	\$0.00	NA	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC							
	LEGACY TEXAS BANK	1	\$249,670.79	0.41%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$219,716.81	0.36%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	0	\$0.00	NA	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34%	0	\$0.00	NA	\$0.00
	MIDDLE TENNESSE MORTGAGE, INC.	1	\$181,600.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$703,451.36	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$291,624.13	0.47%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,398,465.51	2.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$249,685.46	0.41%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$296,975.89	0.48%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	\$0.00
		1	\$416,450.87	0.68%	0	\$0.00	NA	\$0.00

	PACOR MORTGAGE CORP							
	PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$474,338.63	0.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$191,600.00	0.31%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,506.81	0.64%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$437,165.89	0.71%	0	\$0.00	NA	\$0.00
	PRIMUS LENDING CORP.	1	\$270,000.00	0.44%	0	\$0.00	NA	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0	\$0.00	NA	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$206,631.29	0.34%	0	\$0.00	NA	\$0.00

	SCBT	1	\$243,685.92	0.4%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,487.26	0.68%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$627,366.64	1.02%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,213.66	1.02%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,703.71	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$176,167.71	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$609,205.46	0.99%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$501,947.47	0.82%	0	\$0.00	NA	0	\$0.00

	INC. DBA VITEK MORTGAGE GROUP								
	WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55	0.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01%	0	\$0.00	NA	0	\$0.00
Total		220	\$61,458,546.47	100%	0	\$0.00		0	\$0.00
3138X5YQ4	ALIANBANK	1	\$149,797.95	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$129,832.66	1.27%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$147,405.63	1.45%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$129,333.31	1.27%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$138,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$125,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$141,920.00	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION							
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32%	0	\$0.00	NA	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$135,721.04	1.33%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37%	1	\$136,908.83	NA	\$0.00
	F&M BANK	1	\$134,662.43	1.32%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$144,804.69	1.42%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$129,832.66	1.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$405,883.60	3.98%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$136,850.00	1.34%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	0	\$0.00	NA	\$0.00
	MILEND INC	1	\$125,250.00	1.23%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$128,000.00	1.26%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,058.35	1.34%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$129,828.81	1.27%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC	1	\$134,021.17	1.31%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A	1	\$150,000.00	1.47%	0	\$0.00	NA	\$0.00

	MICHIGAN CORP.								
	SCBT	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$141,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$132,820.85	1.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$429,832.66	4.22%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$141,559.06	1.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,193,327.52	100%	1	\$136,908.83		0	\$0.00
3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4%	0	\$0.00	NA	0	\$0.00
	AI INC	1	\$237,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	3	\$720,187.91	1.48%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$279,889.25	0.57%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC							
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$328,891.10	0.67%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$185,250.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$277,305.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$237,405.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$242,780.00	0.5%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37%	0	\$0.00	NA	\$0.00
	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64%	0	\$0.00	NA	\$0.00
	C&T MORTGAGE LLC	1	\$246,682.05	0.51%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	2	\$409,450.00	0.84%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$231,982.76	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	1	\$293,550.00	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$130,300.85	0.27%	0	\$0.00	NA	\$0.00
	F&M BANK	3	\$541,500.00	1.11%	0	\$0.00	NA	\$0.00
	F&M BANK, BANKING CORPORATION	1	\$166,250.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$284,512.48	0.58%	0	\$0.00	NA	\$0.00

	FAIRFIELD COUNTY BANK							
	FBT MORTGAGE LLC	1	\$303,608.69	0.62%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$467,586.34	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$180,267.66	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$179,513.86	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$151,709.47	0.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK	6	\$1,466,841.63	3.01%	0	\$0.00	NA	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$299,250.00	0.61%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$327,228.24	0.67%	0	\$0.00	NA	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0	\$0.00	NA	\$0.00
	HOMWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	3	\$809,364.01	1.66%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0	\$0.00	NA	\$0.00
	JUST MORTGAGES INC	1	\$179,930.00	0.37%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0	\$0.00	NA	\$0.00

	KINGS MORTGAGE SERVICES, INC.	1	\$208,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$189,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$374,766.97	0.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$256,502.40	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, INC.	1	\$203,032.29	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$170,685.01	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	3	\$652,788.37	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE.	1	\$256,089.73	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$359,863.10	0.74%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,524.30	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0	\$0.00	NA	0	\$0.00

TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$193,644.67	0.4%	0	\$0.00	NA	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	0	\$0.00	NA	0	\$0.00
THE GUERNSEY BANK	1	\$287,850.00	0.59%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY BANK	2	\$456,000.00	0.93%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0	\$0.00	NA	0	\$0.00
VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%	0	\$0.00	NA	0	\$0.00
WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0	\$0.00	NA	0	\$0.00
WHOLESALE MORTGAGE GROUP INC.	1	\$346,750.00	0.71%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$752,154.25	1.54%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$414,620.60	0.85%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$158,013.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		214	\$48,795,318.02	100%	0	\$0.00		0	\$0.00
3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	1	\$157,547.50	NA	0	\$0.00
	MONARCH BANK	1	\$164,497.48	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK	1	\$172,302.14	3.65%	0	\$0.00	NA	0	\$0.00

	INC								
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,715,578.66	100%	1	\$157,547.50		0	\$0.00
3138X5YT8	AKT AMERICAN CAPITAL	1	\$176,047.83	0.87%	0	\$0.00	NA	0	\$0.00
	ALIANT BANK	1	\$416,510.43	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$169,705.12	0.84%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$220,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$251,989.78	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	3	\$774,619.70	NA	1	\$162,960.20
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL	1	\$162,250.25	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NEXBANK SSB	1	\$213,487.17	1.06%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	1	\$151,385.18	0.75%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$270,432.13	1.34%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP,	1	\$217,774.92	1.08%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$180,000.00	0.89%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,300.20	0.8%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$353,197.93	1.75%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,666.32	2.87%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC	1	\$297,150.72	1.47%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$163,798.35	0.81%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA	\$0.00
	TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$173,338.61	0.86%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00	0.8%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$337,121.82	1.67%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$260,000.00	1.29%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43	1.21%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE LTD	1	\$275,356.34	1.31%	0	\$0.00	NA	\$0.00
Total		86	\$20,231,667.97	100%	3	\$774,619.70	1	\$162,960.2
3138X5YU5		1	\$143,190.57	1.83%	0	\$0.00	NA	\$0.00

	AMERICA'S CHOICE HOME LOANS LP								
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE COROPRATION	1	\$128,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$143,822.94	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$139,835.64	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$127,043.60	1.62%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$144,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,919,984.11	24.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$134,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$146,781.45	1.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$134,684.19	1.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$139,835.64	1.79%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$139,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$261,347.38	3.34%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$129,843.80	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$149,449.33	1.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$125,845.08	1.61%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$147,326.83	1.88%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,777.62	3.6%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63	3.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$129,989.96	1.66%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$149,815.56	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$124,946.18	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$139,827.86	1.79%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,824,812.00	100%	0	\$0.00		0	\$0.00
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	0	\$0.00	NA	0	\$0.00

	FIRST COMMERCE BANK	1	\$65,729.06	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$29,876.85	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$61,745.48	1.21%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$67,222.90	1.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$39,845.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17%	0	\$0.00	NA	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$71,716.29	1.41%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$56,566.83	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$55,374.06	1.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93%	0	\$0.00	NA	0	\$0.00
	ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,310,906.31	25.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$101,228.01	1.99%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,675.09	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MTG	1	\$68,227.29	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$75,448.43	1.48%	0	\$0.00	NA	0	\$0.00

	SIGNATURE FINANCIAL INC								
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$59,753.69	1.17%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$69,217.59	1.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%	1	\$44,576.08	NA	0	\$0.00
Total		81	\$5,088,741.37	100%	1	\$44,576.08		0	\$0.00
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$95,593.71	1.02%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$90,614.88	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$97,581.05	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$99,581.04	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$93,349.21	0.99%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$96,780.26	1.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$108,040.81	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$184,220.80	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$91,606.69	0.98%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY	4	\$372,808.01	3.97%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$108,045.44	1.15%	0	\$0.00	NA	\$0.00
	CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$110,000.00	1.17%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$109,543.81	1.17%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$85,245.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$100,788.35	1.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$99,576.79	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$185,108.28	1.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$99,576.79	1.06%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$103,500.00	1.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$178,852.79	1.9%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67%	0	\$0.00	NA	\$0.00
	GEOREGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK	1	\$106,093.01	1.13%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$98,368.78	1.05%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	1	\$103,165.97	1.1%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	2	\$204,141.67	2.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	3	\$304,185.17	3.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,576.79	1.06%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$86,628.07	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$407,637.17	4.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$107,837.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIORTIY BANK	1	\$96,585.31	1.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	0	\$0.00	NA	0	\$0.00
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$99,576.79	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$94,797.10	1.01%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$87,250.59	0.93%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,388,650.78	100%	0	\$0.00		0	\$0.00
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	AI INC	1	\$164,772.68	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$191,230.18	0.27%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$212,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$243,809.81	0.35%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK ,SSB	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$523,571.12	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$287,203.76	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	OF WISCONSIN							
	CASON HOME LOANS	1	\$217,840.78	0.31%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$298,828.36	0.43%	0	\$0.00	NA	\$0.00
	CHARTERBANK	2	\$404,864.74	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$225,006.77	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0	\$0.00	NA	\$0.00
	CLOUD LENDERS	2	\$566,900.00	0.81%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0	\$0.00	NA	\$0.00
	F&M BANK	2	\$511,427.96	0.73%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$276,000.00	0.4%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0	\$0.00	NA	\$0.00
	FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$484,323.20	0.7%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$223,677.26	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$270,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$170,254.34	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	12	\$2,593,119.97	3.72%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,880.00	3.95%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$141,704.50	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00

GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0	\$0.00	NA	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$416,385.67	0.6%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$232,200.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$185,138.77	0.27%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	2	\$416,752.43	0.6%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$295,621.88	0.42%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$161,027.84	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LITTON MORTGAGE, INC	2	\$252,785.08	0.36%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0	\$0.00	NA	0	\$0.00
LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0	\$0.00	NA	0	\$0.00
MAN MORTGAGE LLC	1	\$299,558.04	0.43%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$404,429.36	0.58%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING COPROATION	1	\$160,571.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$193,620.00	0.28%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	3	\$670,209.18	0.96%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$445,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$229,675.94	0.33%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$506,205.07	0.73%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$178,571.03	0.26%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$322,743.22	0.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	3	\$809,163.55	1.16%	0	\$0.00	NA	0	\$0.00
PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0	\$0.00	NA	0	\$0.00
	1	\$188,250.00	0.27%	0	\$0.00	NA	0	\$0.00

PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK								
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$393,694.50	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	4	\$712,223.90	1.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,205.33	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$170,658.75	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50	1.03%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$643,634.78	0.92%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,695.86	0.37%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK	1	\$164,996.92	0.24%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0	\$0.00	NA	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$292,087.86	0.42%	0	\$0.00	NA	0	\$0.00

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP							
	SCBT	7	\$1,676,957.99	2.41%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.2%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,809.01	0.53%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$120,330.22	0.17%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	0	\$0.00	NA	\$0.00
	SOUTHERN MORTGAGE GROUP	1	\$174,320.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$199,718.20	0.29%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$302,400.00	0.43%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	2	\$286,333.37	0.41%	0	\$0.00	NA	\$0.00
	STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$873,940.80	1.25%	0	\$0.00	NA	\$0.00
	STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$135,184.26	0.19%	0	\$0.00	NA	\$0.00

	SUNMARK FEDERAL CREDIT UNION							
	THE COASTAL BANK	1	\$294,343.92	0.42%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK	1	\$257,220.49	0.37%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	2	\$325,746.38	0.47%	0	\$0.00	NA	\$0.00
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDEERAL CREDIT UNION	1	\$125,127.37	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$780,251.73	1.12%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00	0.39%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$337,500.00	0.48%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33	0.59%	0	\$0.00	NA	\$0.00
	WEST SUBURBAN BANK	2	\$385,582.94	0.55%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0.00
	WHIDBEY ISLAND BANK	1	\$141,950.00	0.2%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	\$0.00
	WILSON BANK & TRUST	1	\$339,531.57	0.49%	0	\$0.00	NA	\$0.00
		1	\$256,043.72	0.37%	0	\$0.00	NA	\$0.00

		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION								
		WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,224.54	0.28%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,445.67	0.58%	0	\$0.00	NA	0	\$0.00
Total			315	\$69,683,964.35	100%	0	\$0.00		0	\$0.00
3138X5Z42		PRIMELENDING, A PLAINSCAPITAL COMPANY	245	\$62,062,585.29	100%	1	\$164,341.53	NA	0	\$0.00
Total			245	\$62,062,585.29	100%	1	\$164,341.53		0	\$0.00
3138X5Z59		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,892,978.62	100%	0	\$0.00		0	\$0.00
3138X5Z67		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,869.73	100%	0	\$0.00		0	\$0.00
3138X5Z75		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	1	\$115,474.42	NA	0	\$0.00
Total			6	\$1,224,492.11	100%	1	\$115,474.42		0	\$0.00
3138X5Z83		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,420,146.45	100%	0	\$0.00		0	\$0.00
3138X62A2		FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	0	\$0.00	NA	0	\$0.00
			3	\$377,227.84	19.61%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION								
		INTEGRA LENDING GROUP, LLC	1	\$204,123.60	10.61%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$103,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,924,092.66	100%	0	\$0.00		0	\$0.00
3138X62B0		FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	7.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$291,440.12	23.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,736.00	100%	0	\$0.00		0	\$0.00
3138X62C8		FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,287,743.33	100%	0	\$0.00		0	\$0.00
3138X62D6		CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,530,092.81	100%	0	\$0.00		0	\$0.00
3138X62E4		ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,819.65	2.02%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, N.A.	1	\$274,585.81	4.34%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	2	\$632,611.59	10%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$199,100.00	3.15%	0	\$0.00	NA	0	\$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE	1	\$358,505.39	5.67%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$197,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,668.88	3.71%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$118,586.39	1.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$149,779.02	2.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,326,400.73	100%	0	\$0.00		0	\$0.00

3138X62F1		FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$879,750.00	33.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,639,492.10	100%	0	\$0.00		0	\$0.00
3138X62G9		CAROLINA HOME MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$405,000.00	14.24%	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,843,611.85	100%	0	\$0.00		0	\$0.00
3138X62H7		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	5.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,787,322.00	100%	0	\$0.00		0	\$0.00
3138X62J3		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$172,900.00	2.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,860,300.00	100%	0	\$0.00		0	\$0.00
3138X62K0	AFG MORTGAGE	1	\$270,659.05	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,299.30	4.61%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$261,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$71,814.28	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$175,363.47	3.47%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,057,055.39	100%	0	\$0.00		0	\$0.00
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$82,609.64	3.27%	0	\$0.00	NA	0	\$0.00
		1	\$138,294.85	5.47%	0	\$0.00	NA	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION								
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00	5.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$318,800.00	12.62%	0	\$0.00	NA	0	\$0.00
	GREEN CHOICE BANK, FSB	1	\$265,000.00	10.49%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$231,920.00	9.18%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85	5.26%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$417,000.00	16.51%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00	15.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,526,475.00	100%	0	\$0.00		0	\$0.00
3138X62M6	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,178,881.60	100%	0	\$0.00		0	\$0.00
3138X62N4	ADVANTAGE MORTGAGE	1	\$258,194.00	10.3%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$153,750.00	6.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$197,500.00	7.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,344,028.30	53.62%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$403,000.00	16.08%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$150,000.00	5.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,506,472.30	100%	0	\$0.00		0	\$0.00
3138X62P9	FREEDOM HOME MORTGAGE CORPORATION	2	\$403,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		13	\$2,790,121.00	73.46%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$269,875.00	7.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$225,000.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,797,996.00	100%	0	\$0.00		0	\$0.00
3138X62Q7		FREEDOM HOME MORTGAGE CORPORATION	9	\$3,027,899.00	27.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$409,500.00	3.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	22	\$5,314,601.00	47.72%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,760.00	1.36%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,300.00	3.41%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$939,750.00	8.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$914,210.00	8.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,138,020.00	100%	0	\$0.00		0	\$0.00
3138X62R5		ALLIED MORTGAGE GROUP	1	\$358,865.23	7.67%	0	\$0.00	NA	0	\$0.00
		CAROLINA HOME MORTGAGE, INC	1	\$416,357.95	8.89%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$406,373.35	8.68%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$260,223.72	5.56%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE	2	\$822,000.00	17.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0	\$0.00	NA	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,680,933.47	100%	0	\$0.00		0	\$0.00
3138X62S3		IGREENTREE MORTGAGE COMPANY, L.P.	1	\$248,672.10	1.08%	0	\$0.00	NA	0	\$0.00
		1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	4	\$1,409,443.75	6.1%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$112,216.36	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	\$442,225.00	1.92%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	2	\$388,587.62	1.68%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	2	\$694,850.00	3.01%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE	3	\$428,800.00	1.86%	0	\$0.00	NA	0	\$0.00

	CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$344,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	HARPEATH MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$231,920.00	1%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$356,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$297,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	3	\$474,846.00	2.06%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	2	\$362,216.81	1.57%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$521,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$454,931.00	1.97%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$53,927.27	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$127,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$484,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	SAVERS HOME LOANS	1	\$598,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$220,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$78,646.29	0.34%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,087,074.43	100%	0	\$0.00		0	\$0.00
3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,710,450.00	52.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	SAVERS HOME LOANS	1	\$500,000.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,155,050.00	100%	0	\$0.00		0	\$0.00
3138X62U8		5	\$1,272,525.98	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION							
Total			5	\$1,272,525.98	100%	0	\$0.00	0	\$0.00
3138X62V6		FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0	\$0.00	NA	\$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	\$205,600.00	13.09%	0	\$0.00	NA	\$0.00
		LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	\$0.00	NA	\$0.00
		PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	\$0.00	NA	\$0.00
Total			7	\$1,570,109.00	100%	0	\$0.00	0	\$0.00
3138X62W4		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73%	0	\$0.00	NA	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02%	0	\$0.00	NA	\$0.00
		TROJAN HOME LOANS, INC	1	\$248,900.00	23.39%	0	\$0.00	NA	\$0.00
		VOLUNTEER MORTGAGE, INC.	1	\$127,500.00	11.98%	0	\$0.00	NA	\$0.00
Total			7	\$1,064,065.88	100%	0	\$0.00	0	\$0.00
3138X62X2		BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$2,955,701.00	75.77%	0	\$0.00	NA	\$0.00
Total			19	\$3,900,576.00	100%	0	\$0.00	0	\$0.00
3138X62Y0		ALLIANCE WEST MORTGAGE, INC.	1	\$285,000.00	4.87%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04%	0	\$0.00	NA	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68%	0	\$0.00	NA	\$0.00
		CROW RIVER STATE BANK	1	\$239,400.00	4.09%	0	\$0.00	NA	\$0.00

	E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,116,797.26	19.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$113,678.20	1.94%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$183,547.08	3.14%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,851,602.67	100%	0	\$0.00		0	\$0.00
3138X62Z7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$247,687.98	2.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$804,910.00	7.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND	1	\$270,750.00	2.48%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY, N.A.								
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$615,477.52	5.64%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$170,769.66	1.57%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORPORATION	1	\$151,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$730,577.42	6.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$208,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$80,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$309,582.43	2.84%	0	\$0.00	NA	0	\$0.00

	HEADQUARTERS OF MISSOURI, INC.								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$244,875.00	2.24%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$148,799.29	1.36%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$266,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,911,695.50	100%	0	\$0.00		0	\$0.00
3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$437,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,489,600.00	100%	0	\$0.00		0	\$0.00

3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,200.00	25.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,034,992.00	100%	0	\$0.00		0	\$0.00
3138X63C7	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,272,028.00	100%	0	\$0.00		0	\$0.00
3138X63D5	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	0	\$0.00	NA	0	\$0.00
	IGREENTREE MORTGAGE COMPANY, L.P.	3	\$737,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$327,596.70	3.8%	0	\$0.00	NA	0	\$0.00
	AKT AMEIRCAN CAPITAL, INC.	1	\$191,741.37	2.23%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$175,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$119,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$230,850.00	2.68%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$557,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$825,750.00	9.59%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$308,352.56	3.58%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,613,771.42	100%	0	\$0.00		0	\$0.00
3138X63E3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,094,604.00	100%	0	\$0.00		0	\$0.00
3138X63F0		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,340,104.00	100%	0	\$0.00		0	\$0.00
3138X63G8		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.93%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA	0	\$0.00

		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$184,000.00	10.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,731,405.00	100%	0	\$0.00		0	\$0.00
3138X63H6		CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,469,850.00	100%	0	\$0.00		0	\$0.00
3138X63J2		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,560.56	100%	0	\$0.00		0	\$0.00
3138X63K9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	NA	0	\$0.00
		VOLUNTEER MORTGAGE, INC.	1	\$142,500.00	9.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,510.00	100%	0	\$0.00		0	\$0.00

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3138X63L7		FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,913,439.00	100%	0	\$0.00		0	\$0.00
3138X63M5		CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,429,622.00	100%	0	\$0.00		0	\$0.00
3138X63P8		FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,471,625.00	100%	0	\$0.00		0	\$0.00
3138X63R4		CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,813,105.00	100%	0	\$0.00		0	\$0.00
3138X63S2		FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,149,525.00	100%	0	\$0.00		0	\$0.00
3138X63T0		CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,576,729.00	100%	0	\$0.00		0	\$0.00
3138X63X1		ALLIANCE WEST MORTGAGE, INC.	1	\$205,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00	NA	0	\$0.00
		SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00	9.04%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,990,580.00	100%	0	\$0.00		0	\$0.00
3138X63Y9			1	\$417,000.00	17.54%	0	\$0.00	NA	0	\$0.00

		CONTEMPORARY MORTGAGE SERVICES								
		FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		Total	13	\$2,376,925.00	100%	0	\$0.00		0	\$0.00
3138X66X8		NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00	NA	0	\$0.00
		Total	2	\$281,420.14	100%	0	\$0.00		0	\$0.00
3138X66Y6		OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	1	\$161,494.42	NA	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA	0	\$0.00
		UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA	0	\$0.00
		Total	5	\$836,458.93	100%	1	\$161,494.42		0	\$0.00
3138X66Z3		GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA	0	\$0.00
		Total	2	\$199,296.43	100%	0	\$0.00		0	\$0.00
3138X67A7		BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA	0	\$0.00
		Total	2	\$246,550.96	100%	0	\$0.00		0	\$0.00
3138X67F6		WEBSTER BANK, N.A.	7	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0.00
		Total	7	\$1,000,156.06	100%	0	\$0.00		0	\$0.00
3138X67G4		WEBSTER BANK, N.A.	41	\$6,299,956.20	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$6,299,956.20	100%	0	\$0.00	0	\$0.00
3138X6C37		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,472.42	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,231,472.42	100%	0	\$0.00	0	\$0.00
3138X6C45		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,933,665.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,933,665.00	100%	0	\$0.00	0	\$0.00
3138X6C52		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$4,923,801.93	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,923,801.93	100%	0	\$0.00	0	\$0.00
3138X6C60		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,583,991.21	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,583,991.21	100%	0	\$0.00	0	\$0.00
3138X6CD5		RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,068,715.79	100%	0	\$0.00	0	\$0.00
3138X6CE3		RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,038,852.05	100%	0	\$0.00	0	\$0.00
3138X6CF0		RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,098,044.45	100%	0	\$0.00	0	\$0.00
3138X6CG8		RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,146,524.79	100%	0	\$0.00	0	\$0.00
3138X6CH6		RBS CITIZENS, NA	5	\$1,177,870.64	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,177,870.64	100%	0	\$0.00	0	\$0.00
3138X6CJ2		RBS CITIZENS, NA	10	\$2,089,120.35	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,089,120.35	100%	0	\$0.00	0	\$0.00
3138X6CK9		RBS CITIZENS, NA	5	\$1,003,167.12	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,003,167.12	100%	0	\$0.00	0	\$0.00
3138X6CL7		RBS CITIZENS, NA	83	\$13,898,721.42	99.21%	1	\$89,974.65	NA	\$89,974.65
		Unavailable	1	\$111,177.37	0.79%	0	\$0.00	NA	\$0.00
Total			84	\$14,009,898.79	100%	1	\$89,974.65	1	\$89,974.65

3138X6CM5	RBS CITIZENS, NA	103	\$14,548,556.79	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,548,556.79	100%	0	\$0.00		0	\$0.00
3138X6D36	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIST MORTGAGE.	1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$93,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$91,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$88,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$194,960.00	2.34%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$93,750.00	1.13%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0	\$0.00	NA	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$87,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$84,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$76,640.00	0.92%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0	\$0.00	NA	0	\$0.00

LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$105,069.26	1.26%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0	\$0.00	NA	0	\$0.00
MIDAMERICA BANCORP, INC.	1	\$94,002.15	1.13%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$108,476.93	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$109,000.00	1.31%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$83,631.29	1%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$82,164.76	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK.	1	\$81,821.54	0.98%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PREO MORTGAGE LLC.	1	\$94,613.97	1.14%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$91,200.00	1.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$189,046.88	2.27%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	8	\$712,249.85	8.55%	0	\$0.00	NA	0	\$0.00
	1	\$94,610.00	1.14%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.								
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$108,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$75,395.85	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	3	\$268,356.17	3.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.	1	\$103,452.90	1.24%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$89,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$91,759.40	1.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$85,152.57	1.01%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,330,829.04	100%	0	\$0.00	0	0	\$0.00
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$121,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A	1	\$119,700.00	1.04%	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATIO							
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$132,546.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00	NA	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	0	\$0.00	NA	\$0.00
	BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC .	1	\$141,000.00	1.22%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$123,405.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$271,700.00	2.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,200.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0	\$0.00	NA	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$120,000.00	1.04%	0	\$0.00	NA	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC.	1	\$138,000.00	1.2%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$123,750.00	1.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$113,900.00	0.99%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$132,239.00	1.15%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	2	\$262,333.00	2.28%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00	NA	0	\$0.00
LEWIS & CLARK BANK, A OREGON STATE	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00	NA	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION.	1	\$127,500.00	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$125,025.00	1.08%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$139,431.11	1.21%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$135,000.00	1.17%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$124,497.23	1.08%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$377,356.39	3.27%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$470,210.03	4.08%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$141,400.00	1.23%	0	\$0.00	NA	\$0.00

	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$138,820.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$132,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP .	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.04%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,523,438.84	100%	0	\$0.00		0	\$0.00
3138X6DX0	EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$73,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A	1	\$54,320.00	3.25%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION (CFL #								
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$74,707.51	4.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$59,756.19	3.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,669,226.99	100%	0	\$0.00		0	\$0.00
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$242,721.28	5.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,656,750.08	81.9%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,464,971.36	100%	0	\$0.00		0	\$0.00
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC.		38	\$6,076,196.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,076,196.59	100%	0	\$0.00		0	\$0.00
3138X6M28	ACADEMY MORTGAGE CORP		1	\$376,647.39	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		5	\$520,273.53	0.28%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC		2	\$520,959.13	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK		2	\$539,098.42	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$237,882.56	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION		1	\$145,690.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$503,770.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$355,182.44	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.		1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.		1	\$187,961.01	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$129,360.04	0.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC		1	\$146,339.31	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS		1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKPLUS		1	\$162,538.54	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$162,587.70	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK		1	\$463,718.43	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$140,577.68	0.08%	0	\$0.00	NA	0	\$0.00
			1	\$143,886.55	0.08%	0	\$0.00	NA	0	\$0.00

	CALIBER FUNDING, LLC								
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$165,423.26	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$275,978.71	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$194,140.87	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$454,639.90	0.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$727,897.49	0.39%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$119,466.00	0.06%	0	\$0.00	NA	0	\$0.00

F&M BANK, A BANKING CORPORATION								
FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0	\$0.00	NA	0	\$0.00
FAND M BANK	1	\$149,345.72	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$334,083.31	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,856.12	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$167,267.20	0.09%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$526,454.23	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$410,184.80	0.22%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$107,275.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC.	1	\$198,178.73	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$203,001.65	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC.	1	\$361,715.31	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,344.77	0.08%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$349,685.09	0.19%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$82,033.08	0.04%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA	1	\$302,673.97	0.16%	0	\$0.00	NA	0	\$0.00

	CLEARVISION FUNDING								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$153,579.19	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$89,603.48	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$331,961.91	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$232,681.54	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME	1	\$79,280.04	0.04%	0	\$0.00	NA	0	\$0.00

	FUNDING CORPORATION, A NEW YORK CORPORATION							
	RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	\$0.00	NA	\$0.00
	RJS, INC.	1	\$228,996.76	0.12%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00	NA	\$0.00
	SCBT	6	\$1,368,118.03	0.73%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$243,695.58	0.13%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,350.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$575,488.24	0.31%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$74,338.29	0.04%	0	\$0.00	NA	\$0.00
		2	\$441,032.54	0.24%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP, INC.								
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	709	\$138,660,143.12	74%	2	\$393,244.64	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		917	\$187,367,729.46	100%	2	\$393,244.64		0	\$0.00
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$161,684.50	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$313,679.76	0.06%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$614,247.19	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00	NA	\$0.00

	APEX HOME LOANS, INC.	1	\$160,903.31	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.	1	\$260,727.95	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$124,399.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	2	\$495,717.05	0.1%	0	\$0.00	NA	0	\$0.00

	LLC							
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00	NA	\$0.00
	CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK, A NEW JERSEY	1	\$317,204.73	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC.	1	\$149,339.13	0.03%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$510,667.47	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,254,604.68	0.45%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$667,063.27	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$866,541.34	0.17%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$600,205.46	0.12%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,041,253.36	0.41%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A.	1	\$145,854.55	0.03%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,359,865.45	0.27%	0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,862,293.27	0.37%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$84,621.75	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0	\$0.00	NA	\$0.00
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$188,241.18	0.04%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0	\$0.00	NA	\$0.00
		1	\$62,056.00	0.01%	0	\$0.00	NA	\$0.00

	FRONTIER STATE BANK A STATE BANK							
	GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	3	\$851,807.07	0.17%	0	\$0.00	NA	\$0.00

GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A	1	\$103,000.00	0.02%	1	\$91,433.96	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$158,546.49	0.03%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$157,310.82	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$406,184.39	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$160,235.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE	1	\$207,083.59	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM , LLC	2	\$469,873.01	0.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	\$0.00
	M AND T BANK	2	\$443,323.02	0.09%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	2	\$239,377.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$151,930.88	0.03%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC	1	\$135,643.56	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$382,175.92	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$645,560.84	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK .	1	\$199,101.09	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$189,038.45	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$179,214.85	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$591,843.12	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$976,553.44	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC.								
	MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D7870)	1	\$317,624.31	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$386,972.05	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$252,781.36	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW	1	\$99,559.42	0.02%	0	\$0.00	NA	0	\$0.00

	JERSEY LIMITED LIABILITY COMPANY							
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$282,460.44	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$643,573.99	0.13%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	2	\$325,654.73	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$773,719.41	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$461,599.82	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,801.62	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,510.64	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0	\$0.00	NA	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$413,162.08	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$120,970.03	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$104,039.59	0.02%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	0	\$0.00	NA	0	\$0.00
	SCBT	8	\$2,537,216.19	0.51%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$117,485.29	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$1,165,310.94	0.23%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE, INC.							
	SOUTHWEST BANK	1	\$415,144.35	0.08%	0	\$0.00	NA	\$0.00
	SPECTRA FUNDING, INC.	1	\$227,470.16	0.05%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	2	\$233,068.62	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,469.53	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS	1	\$104,484.52	0.02%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$247,794.35	0.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$953,926.69	0.19%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,563.81	0.02%	0	\$0.00	NA	\$0.00
	THE BANK, NA	1	\$211,056.60	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$179,214.85	0.04%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	0	\$0.00	NA	\$0.00

	THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	0	\$0.00	NA	0	\$0.00
	TN BANK A STATE BANK	1	\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$167,005.60	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$397,021.97	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS	1	\$179,206.95	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$396,435.70	0.08%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$298,691.42	0.06%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$118,831.60	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,888	\$369,460,241.70	74%	2	\$616,089.56	NA	\$330,677.40
	WESTSTAR MORTGAGE, INC.	1	\$176,817.53	0.04%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$751,375.62	0.25%	0	\$0.00	NA	\$0.00
Total		2,476	\$499,251,240.25	100%	3	\$707,523.52		1 \$330,677.40
3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY	1	\$74,685.78	0.18%	0	\$0.00	NA	\$0.00

CONSULTANTS								
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON	1	\$69,706.72	0.17%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKPLUS	2	\$123,152.26	0.3%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A.	1	\$35,288.53	0.09%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0	\$0.00	NA	0	\$0.00
COMMONFUND	1	\$56,756.32	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP A CORPORATION								
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$159,821.23	0.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$148,312.37	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$82,777.85	0.2%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$61,612.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,643.89	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$54,767.23	0.13%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0	\$0.00	NA	\$0.00
		1	\$69,706.73	0.17%	0	\$0.00	NA	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC.								
	HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$46,996.18	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$70,175.12	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	2	\$130,399.18	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$44,185.29	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$41,247.37	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,445.27	0.4%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$133,502.61	0.32%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$71,718.27	0.17%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCBT	3	\$189,200.84	0.46%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$72,684.76	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00	NA	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$124,703.18	0.3%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$120,880.31	0.29%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL	1	\$76,950.00	0.19%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	\$0.00
	TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0	\$0.00	NA	\$0.00
	TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00	NA	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$116,686.81	0.28%	0	\$0.00	NA	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	455	\$29,598,806.19	71.66%	2	\$148,536.17	NA	2	\$148,536.17
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.31%	0	\$0.00	NA	0	\$0.00
Total		639	\$41,305,646.37	100%	2	\$148,536.17		2	\$148,536.17
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$101,559.53	0.18%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$94,793.01	0.17%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$105,143.98	0.19%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$99,359.14	0.18%	0	\$0.00	NA	0	\$0.00

	LLC								
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$186,698.03	0.33%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,405.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION							
	FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$100,126.50	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$305,500.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	5	\$491,762.83	0.87%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17%	0	\$0.00	NA	\$0.00

	HONOLULU HOMELoANS, INC	1	\$88,117.83	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$93,548.93	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0	\$0.00	NA	0	\$0.00
	LEAD BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$109,534.46	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$96,589.47	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,710.93	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,236.03	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$108,215.07	0.19%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$177,046.57	0.31%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	\$109,539.15	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$91,760.00	0.16%	0	\$0.00	NA	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED							
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$109,539.15	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	430	\$42,238,312.04	74.71%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$99,572.49	0.18%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0	\$0.00	NA	\$0.00
Total		575	\$56,537,436.40	100%	0	\$0.00	0	\$0.00
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$116,389.63	0.08%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0	\$0.00	NA	\$0.00

	ALL WESTERN MORTGAGE, INC.	2	\$271,905.38	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$131,939.24	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$113,915.84	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$133,438.60	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$131,229.98	0.09%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$144,386.34	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$237,478.44	0.16%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$125,770.03	0.08%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$111,061.85	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$115,509.07	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTALSTATES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	5	\$620,453.33	0.42%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	6	\$811,916.45	0.55%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED	1	\$149,172.41	0.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	EMBRACE HOME LOANS, INC.	1	\$111,031.37	0.07%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$126,855.35	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$269,352.25	0.18%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC.	1	\$149,358.73	0.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL,	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	INC.								
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$120,502.86	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	2	\$268,918.62	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$110,634.54	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	0	\$0.00	NA	0	\$0.00
NTFN INC.	1	\$128,243.79	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$394,436.70	0.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.00