

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 44 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138MQN66		ALLY BANK	143	\$30,031,471.73	49.15%	0	\$0.00	NA
		ALLY BANK (CORP.)	22	\$3,223,549.16	5.28%	0	\$0.00	NA
		ALLY BANK CORP.	81	\$15,024,939.28	24.59%	0	\$0.00	NA
		ALLY CAPITAL CORP.	44	\$9,349,079.60	15.3%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	15	\$3,222,610.94	5.27%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$253,000.00	0.41%	0	\$0.00	NA
Total			306	\$61,104,650.71	100%	0	\$0.00	
3138MQN74		ALLY BANK	3	\$571,317.45	35.77%	0	\$0.00	NA
		ALLY BANK CORP.	5	\$952,708.32	59.65%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$73,116.17	4.58%	0	\$0.00	NA
Total			9	\$1,597,141.94	100%	0	\$0.00	
3138MQN82		ALLY BANK	6	\$576,152.49	26.66%	0	\$0.00	NA
		ALLY BANK (CORP.)	1	\$95,400.00	4.41%	0	\$0.00	NA
		ALLY BANK CORP.	9	\$830,722.63	38.44%	0	\$0.00	NA
		ALLYBANK	1	\$92,827.55	4.3%	0	\$0.00	NA
		BANKCORP	1	\$107,855.85	4.99%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$91,950.00	4.26%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$103,720.41	4.8%	0	\$0.00	NA
		JLB CORP. DBA GOLDEN OAK LENDING	1	\$89,250.00	4.13%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$86,800.00	4.02%	0	\$0.00	NA
		UNION NATIONAL MORTGAGE CO.	1	\$86,270.71	3.99%	0	\$0.00	NA
Total			23	\$2,160,949.64	100%	0	\$0.00	
3138MQN90		ALLY BANK	3	\$313,920.44	27.83%	0	\$0.00	NA
		ALLY BANK (CORP.)	2	\$211,693.45	18.77%	0	\$0.00	NA
		ALLY BANK CORP.	1	\$133,189.49	11.81%	0	\$0.00	NA
		D. L. EVANS BANK	1	\$263,000.00	23.32%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$206,050.00	18.27%	0	\$0.00	NA
Total			8	\$1,127,853.38	100%	0	\$0.00	
3138MQNA7		AFFILIATED BANK	4	\$379,272.11	1.85%	0	\$0.00	NA
		ALLY BANK	56	\$5,444,763.89	26.51%	0	\$0.00	NA

	ALLY BANK (CORP.)	7	\$688,263.65	3.35%	0	\$0.00	NA
	ALLY BANK CORP.	50	\$4,799,183.11	23.37%	0	\$0.00	NA
	ALLY CAPITAL CORP.	13	\$1,307,334.47	6.37%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,000.00	0.54%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$98,000.00	0.48%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	2	\$179,320.00	0.87%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,600.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$106,650.00	0.52%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,500.00	0.52%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$103,000.00	0.5%	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$86,000.00	0.42%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$179,250.00	0.87%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,544.00	0.51%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,750.00	1.45%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$104,700.00	0.51%	0	\$0.00	NA
	FRONTIER BANK	1	\$99,200.00	0.48%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$99,849.38	0.49%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$100,166.79	0.49%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$91,000.00	0.44%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$178,800.00	0.87%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$98,400.00	0.48%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$100,000.00	0.49%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$99,810.00	0.49%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$94,900.00	0.46%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$101,350.47	0.49%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$209,550.00	1.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.49%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$107,750.00	0.52%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$108,750.00	0.53%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$185,100.00	0.9%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,000.00	0.53%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$106,400.00	0.52%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	5	\$507,747.78	2.47%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$106,875.00	0.52%	0	\$0.00	NA

	NEW FED MORTGAGE, CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$104,074.75	0.51%	0	\$0.00	NA
	OZARK BANK	1	\$100,000.00	0.49%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA
	PEOPLES BANK	1	\$100,954.33	0.49%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$108,000.00	0.53%	0	\$0.00	NA
	PREMIER BANK	2	\$180,200.00	0.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$363,000.00	1.77%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$706,710.00	3.44%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$108,000.00	0.53%	0	\$0.00	NA
	SCBT	2	\$191,924.00	0.93%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$200,120.00	0.97%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$186,400.00	0.91%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	2	\$180,000.00	0.88%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$192,844.87	0.94%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$204,339.15	1%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$106,875.00	0.52%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$107,500.00	0.49%	0	\$0.00	NA
Total		210	\$20,534,722.75	100%	0	\$0.00	
3138MQNB5	ALLY BANK	32	\$7,317,952.94	50.38%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$1,118,379.68	7.7%	0	\$0.00	NA
	ALLY BANK CORP.	15	\$3,369,779.95	23.2%	0	\$0.00	NA
	ALLY CAPITAL CORP.	9	\$1,892,698.33	13.03%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$233,357.26	1.61%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$395,004.16	2.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,400.00	1.36%	0	\$0.00	NA
Total		63	\$14,524,572.32	100%	0	\$0.00	
3138MQNC3	AFFILIATED BANK	2	\$239,081.98	1.43%	0	\$0.00	NA
	ALLY BANK	49	\$5,797,771.98	34.7%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$240,300.00	1.44%	0	\$0.00	NA
	ALLY BANK CORP.	34	\$3,956,939.84	23.68%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$820,742.85	4.91%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$116,010.00	0.69%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$115,000.00	0.69%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$114,000.00	0.68%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP	1	\$124,800.00	0.75%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	4	\$463,250.00	2.77%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$120,000.00	0.72%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.72%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$121,420.86	0.73%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$119,310.00	0.71%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$116,631.41	0.7%	0	\$0.00	NA
	FRONTIER BANK	1	\$119,000.00	0.71%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$114,500.00	0.69%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$118,416.00	0.71%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$125,000.00	0.75%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$124,000.00	0.74%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$111,120.00	0.67%	0	\$0.00	NA
	LINCOLN FSB OF NEBRASKA	1	\$116,000.00	0.69%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$232,068.00	1.39%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,500.00	0.66%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,900.00	0.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$475,080.95	2.84%	0	\$0.00	NA
	PRMI, INC.	1	\$124,800.00	0.75%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	0.72%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$122,790.82	0.73%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$224,819.05	1.35%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA, COMSTOCK MORTGAGE	1	\$111,750.00	0.67%	0	\$0.00	NA
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$113,050.00	0.68%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$118,317.55	0.71%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$124,000.00	0.74%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$120,000.00	0.72%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,000.00	0.73%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$121,273.84	0.73%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,648.81	0.71%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,838.34	0.67%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$117,500.00	0.7%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,625.00	0.67%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$245,695.00	1.47%	0	\$0.00	NA

		WEST ALABAMA BANK & TRUST	1	\$123,250.00	0.73%	0	\$0.00	NA
Total			142	\$16,707,202.28	100%	0	\$0.00	
3138MQND1		ADVANCE MORTGAGE CORPORATION	1	\$237,500.00	2.63%	0	\$0.00	NA
		ALLY BANK	9	\$1,987,518.73	22.03%	0	\$0.00	NA
		ALLY BANK CORP.	4	\$889,431.13	9.86%	0	\$0.00	NA
		ALLY CAPITAL CORP.	3	\$702,116.04	7.78%	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$171,000.00	1.9%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,466.00	3.05%	0	\$0.00	NA
		BENCHMARK MORTGAGE	1	\$281,300.00	3.12%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$194,675.00	2.16%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,491.48	1.39%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$303,423.00	3.36%	0	\$0.00	NA
		FEARON FINANCIAL, LLC	1	\$403,750.00	4.48%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$356,895.93	3.96%	0	\$0.00	NA
		IAB FINANCIAL BANK	2	\$619,702.24	6.87%	0	\$0.00	NA
		KENILWORTH FINANCIAL, INC	1	\$389,500.00	4.32%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$172,706.00	1.91%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$166,222.00	1.84%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$250,613.54	2.78%	0	\$0.00	NA
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$130,150.00	1.44%	0	\$0.00	NA
		MNET MORTGAGE CORP	1	\$233,000.00	2.58%	0	\$0.00	NA
		SCBT	1	\$213,750.00	2.37%	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC.	1	\$209,000.00	2.32%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	\$166,250.00	1.84%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$270,000.00	2.99%	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$272,500.00	3.02%	0	\$0.00	NA
Total			38	\$9,021,961.09	100%	0	\$0.00	
3138MQNE9		AFFILIATED FUNDING CORPORATION	1	\$349,461.11	1.46%	0	\$0.00	NA
		ALLY BANK	28	\$7,550,760.37	31.47%	0	\$0.00	NA
		ALLY BANK (CORP.)	1	\$247,000.00	1.03%	0	\$0.00	NA
		ALLY BANK CORP.	15	\$3,544,125.92	14.77%	0	\$0.00	NA
		ALLY CAPITAL CORP.	6	\$1,640,470.42	6.84%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$157,450.00	0.66%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$334,484.21	1.39%	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$198,900.00	0.83%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$308,263.00	1.28%	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	1	\$229,582.00	0.96%	0	\$0.00	NA
		CALIBER FUNDING LLC	1	\$259,000.00	1.08%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$304,000.00	1.27%	0	\$0.00	NA

	D. L. EVANS BANK	2	\$354,000.00	1.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,013.35	0.66%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.9%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$238,632.02	0.99%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$235,800.00	0.98%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$847,530.00	3.53%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$548,605.25	2.29%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$283,500.00	1.18%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$223,750.00	0.93%	0	\$0.00	NA
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA	1	\$245,000.00	1.02%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	2	\$507,109.44	2.11%	0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$238,923.40	1%	0	\$0.00	NA
	NORTH JERSEY COMMUNITY BANK	1	\$308,534.60	1.29%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$235,000.00	0.98%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$194,000.00	0.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$672,051.99	2.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$670,000.00	2.79%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	1%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$382,000.00	1.59%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$361,000.00	1.5%	0	\$0.00	NA
	THE BUISNEES BANK DBA PRIME MORTGAGE	1	\$388,800.00	1.62%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$199,000.00	0.83%	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$195,300.00	0.81%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$186,930.00	0.78%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$233,000.00	0.97%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$359,900.00	1.52%	0	\$0.00	NA
Total		92	\$23,991,877.08	100%	0	\$0.00	
3138MQNF6	ADVANCE MORTGAGE CORPORATION	1	\$145,350.00	0.45%	0	\$0.00	NA
	AFFILIATED BANK	2	\$287,405.00	0.89%	0	\$0.00	NA
	ALLY BANK	83	\$11,437,376.76	35.37%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$541,931.64	1.68%	0	\$0.00	NA
	ALLY BANK CORP.	37	\$5,027,534.65	15.55%	0	\$0.00	NA
	ALLY CAPITAL CORP.	14	\$1,928,398.20	5.96%	0	\$0.00	NA
	AMERICAN BANK	1	\$128,250.00	0.4%	0	\$0.00	NA

	AMERICAN BANK & TRUST COMPANY, INC.	2	\$290,600.00	0.9%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,000.00	0.41%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$270,500.00	0.84%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$137,100.00	0.42%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$146,773.66	0.45%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	2	\$277,400.00	0.86%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$144,000.00	0.45%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$138,000.00	0.43%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000.00	0.4%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$139,500.00	0.43%	0	\$0.00	NA
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$132,825.00	0.41%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.46%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$145,360.00	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,890.00	0.43%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$276,994.69	0.86%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,500.00	0.46%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$289,182.00	0.89%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$128,741.00	0.4%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$148,725.00	0.46%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$131,801.19	0.41%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	6	\$834,429.00	2.58%	0	\$0.00	NA
	MERIDIAN BANK	3	\$427,120.85	1.32%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$137,000.00	0.42%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$285,200.00	0.88%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$395,847.00	1.22%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$440,572.12	1.36%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$289,000.00	0.89%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$281,300.00	0.87%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$136,000.00	0.42%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$129,275.00	0.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$565,270.00	1.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,000.00	0.88%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$147,155.00	0.46%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	\$142,500.00	0.44%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,800.00	0.4%	0	\$0.00	NA

	SANTA CRUZ HOME FINANCE	1	\$135,000.00	0.42%	0	\$0.00	NA
	SCBT	2	\$270,000.00	0.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$285,569.23	0.88%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$273,662.17	0.85%	0	\$0.00	NA
	ST FIN CORP	1	\$133,400.00	0.41%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	0.45%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$275,610.53	0.85%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	0.39%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$127,000.00	0.39%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	4	\$536,600.00	1.66%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$137,000.00	0.42%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$688,441.37	2.13%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$288,133.00	0.89%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	5	\$732,980.00	2.27%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$140,000.00	0.43%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$130,771.00	0.41%	0	\$0.00	NA
Total		234	\$32,335,275.06	100%	0	\$0.00	
3138MQNG4	ADAMS MORTGAGE, LLC	1	\$233,460.00	0.5%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$246,500.00	0.52%	0	\$0.00	NA
	AFFILIATED BANK	1	\$192,752.76	0.41%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$319,550.00	0.68%	0	\$0.00	NA
	ALLY BANK	54	\$13,177,054.71	28.01%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$425,182.74	0.9%	0	\$0.00	NA
	ALLY BANK CORP.	35	\$8,253,117.42	17.54%	0	\$0.00	NA
	ALLY CAPITAL CORP.	9	\$2,013,717.16	4.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$161,500.00	0.34%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$404,000.00	0.86%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,000.00	0.46%	0	\$0.00	NA
	APL FCU	1	\$169,900.00	0.36%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$288,200.00	0.61%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$258,500.00	0.55%	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$282,000.00	0.6%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$631,142.00	1.34%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$413,000.00	0.88%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$696,500.00	1.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$318,000.00	0.68%	0	\$0.00	NA
		2	\$584,417.12	1.24%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC						
	COMMONWEALTH MORTGAGE, LLC	1	\$367,000.00	0.78%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$364,934.00	0.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$174,000.00	0.37%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$627,400.00	1.33%	0	\$0.00	NA
	EAGLEBANK	1	\$324,011.25	0.69%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$176,000.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$181,905.00	0.39%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.67%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$245,521.39	0.52%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$171,275.00	0.36%	0	\$0.00	NA
	GRAND BANK, NATIONAL ASSOCIATION	1	\$335,482.67	0.71%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$402,980.57	0.86%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$187,100.00	0.4%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$155,550.00	0.33%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$277,182.00	0.59%	0	\$0.00	NA
	KEYSTONE BANK	1	\$202,302.04	0.43%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$160,757.51	0.34%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	2	\$649,500.00	1.38%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$632,427.00	1.34%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$205,000.00	0.44%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$157,000.00	0.33%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$414,000.00	0.88%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$943,959.51	2.01%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$437,738.00	0.93%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$308,000.00	0.65%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$365,500.00	0.78%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$356,400.00	0.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,409,177.91	3%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$160,000.00	0.34%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$184,750.00	0.39%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$275,795.71	0.59%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,298,295.47	2.76%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$603,000.00	1.28%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC	1	\$220,600.00	0.47%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$390,000.00	0.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$303,600.00	0.65%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$294,000.00	0.62%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$160,700.00	0.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$376,500.00	0.8%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,187,293.80	2.52%	0	\$0.00	NA
	USA DIRECT FUNDING	3	\$932,963.60	1.98%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	3	\$830,384.07	1.77%	0	\$0.00	NA
Total		189	\$47,050,480.41	100 %	0	\$0.00	
3138MQNH2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$258,800.00	0.38%	0	\$0.00	NA
	ALLY BANK	76	\$22,776,281.29	33.59%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$250,600.00	0.37%	0	\$0.00	NA
	ALLY BANK CORP.	20	\$4,296,728.27	6.34%	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$1,159,558.46	1.71%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$304,200.00	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	2	\$323,500.00	0.48%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$290,699.89	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$334,500.00	0.49%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,363.15	0.67%	0	\$0.00	NA
	AMERICASH	2	\$501,500.00	0.74%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$408,000.00	0.6%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	3	\$1,217,400.00	1.8%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	3	\$884,500.00	1.3%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$195,000.00	0.29%	0	\$0.00	NA
	CALCON MUTUAL	1	\$357,211.17	0.53%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$185,713.62	0.27%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$933,000.00	1.38%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	3	\$896,200.00	1.32%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	3	\$820,505.14	1.21%	0	\$0.00	NA
	CS FINANCIAL, INC.	4	\$1,471,790.43	2.17%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$405,000.00	0.6%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$239,630.48	0.35%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$739,000.00	1.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$150,487.66	0.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,800.00	0.23%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$261,000.00	0.38%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$219,154.56	0.32%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	4	\$1,164,522.63	1.72%	0	\$0.00	NA

	GMAC MORTGAGE, LLC	1	\$190,000.00	0.28%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,250.00	0.26%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$240,000.00	0.35%	0	\$0.00	NA
	HIGHTECHLENDING INC	3	\$906,898.77	1.34%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$300,000.00	0.44%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$189,451.57	0.28%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$395,428.42	0.58%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$300,000.00	0.44%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$225,000.00	0.33%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$618,750.00	0.91%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$487,210.00	0.72%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$308,000.00	0.45%	0	\$0.00	NA
	MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE	1	\$179,000.00	0.26%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$232,000.00	0.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$586,673.79	0.87%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$236,000.00	0.35%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$428,000.00	0.63%	0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$176,059.34	0.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,009.00	0.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,527,899.44	2.25%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$228,750.00	0.34%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$503,750.00	0.74%	0	\$0.00	NA
	PEOPLES BANK	1	\$169,500.00	0.25%	0	\$0.00	NA
	PERL MORTGAGE, INC.	4	\$1,591,000.00	2.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,283,085.16	3.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$917,034.37	1.35%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$213,750.00	0.32%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$296,600.00	0.44%	0	\$0.00	NA
	SCBT	2	\$503,000.00	0.74%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP.	1	\$202,000.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,712.56	0.3%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	11	\$3,518,881.56	5.19%	0	\$0.00	NA
	ST FIN CORP	1	\$173,900.00	0.26%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$189,000.00	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.3%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$335,305.00	0.49%	0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$444,000.00	0.65%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$571,993.18	0.84%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$231,920.00	0.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$623,266.47	0.92%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$174,750.00	0.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,655.65	0.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,757,520.00	2.59%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$458,955.82	0.68%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$330,400.00	0.49%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$435,700.00	0.64%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$183,834.75	0.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$643,092.62	0.95%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	0.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$292,378.13	0.45%	0	\$0.00	NA
Total		243	\$67,799,012.35	100%	0	\$0.00	
3138MQNJ8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,250.00	0.58%	0	\$0.00	NA
	AFFILIATED BANK	1	\$359,481.30	1.15%	0	\$0.00	NA
	ALLY BANK	45	\$11,572,987.83	36.94%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$378,221.95	1.21%	0	\$0.00	NA
	ALLY BANK CORP.	23	\$5,104,568.62	16.29%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$1,647,041.13	5.26%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$290,000.00	0.93%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$404,500.00	1.29%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$241,000.00	0.77%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,750.00	1.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.72%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$405,500.00	1.29%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$257,500.00	0.82%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$235,500.00	0.75%	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$186,000.00	0.59%	0	\$0.00	NA
	FEDFINANCIAL FCU	1	\$284,000.00	0.91%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$337,000.00	1.08%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$162,000.00	0.52%	0	\$0.00	NA
	FRONTIER BANK	1	\$216,000.00	0.69%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$188,933.42	0.6%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$364,000.00	1.16%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,000.00	0.65%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	6	\$1,511,498.77	4.82%	0	\$0.00	NA

	NETWORK FUNDING, LP	1	\$274,050.00	0.87%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$309,000.00	0.99%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$270,000.00	0.86%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$510,000.00	1.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,116,500.00	3.56%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$161,600.00	0.52%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$270,000.00	0.86%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$172,000.00	0.55%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500.00	0.57%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,500.00	0.68%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$302,400.00	0.97%	0	\$0.00	NA
	ST FIN CORP	2	\$467,303.43	1.49%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$417,000.00	1.33%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$254,000.00	0.81%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$246,619.70	0.79%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$198,000.00	0.63%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$454,885.00	1.45%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$151,776.07	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,400.00	0.9%	0	\$0.00	NA
Total		125	\$31,328,267.22	100 %	0	\$0.00	
3138MQNK5	ADAMS MORTGAGE, LLC	1	\$337,830.00	1.8%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$194,750.00	1.04%	0	\$0.00	NA
	AFFILIATED BANK	2	\$389,615.41	2.08%	0	\$0.00	NA
	ALLY BANK	11	\$3,216,046.67	17.17%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$383,800.00	2.05%	0	\$0.00	NA
	ALLY BANK CORP.	6	\$1,557,525.00	8.31%	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$1,718,675.00	9.17%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$434,815.00	2.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.00	1.65%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$264,810.00	1.41%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$413,250.00	2.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,726.73	1.48%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,409.00	1.27%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$192,375.35	1.03%	0	\$0.00	NA
		1	\$154,857.00	0.83%	0	\$0.00	NA

	FIRST REPUBLIC MORTGAGE CORPORATION						
	GOLD COAST BANK	1	\$251,750.00	1.34%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$202,322.00	1.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,554.00	2.22%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$626,435.00	3.34%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$273,125.00	1.46%	0	\$0.00	NA
	PEOPLES BANK	1	\$161,143.34	0.86%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$224,675.00	1.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$665,272.57	3.55%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$388,756.22	2.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,273.46	1.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$226,987.00	1.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$161,500.00	0.86%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$396,200.00	2.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.00	1.62%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$477,588.53	2.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,437,559.34	7.67%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$203,500.00	1.09%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$316,350.00	1.69%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$235,000.00	1.25%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$1,252,037.00	6.68%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$223,487.73	1.21%	0	\$0.00	NA
Total		71	\$18,734,751.35	100%	0	\$0.00	
3138MQNL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$152,000.00	0.8%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$156,246.00	0.83%	0	\$0.00	NA
	ALLY BANK	25	\$4,032,006.10	21.34%	0	\$0.00	NA
	ALLY BANK CORP.	29	\$4,635,440.90	24.54%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$663,655.24	3.51%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.85%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$157,000.00	0.83%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$170,000.00	0.9%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$174,000.00	0.92%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,242.69	0.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.9%	0	\$0.00	NA

	IAB FINANCIAL BANK	2	\$327,000.00	1.73%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$336,000.00	1.78%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$506,400.19	2.68%	0	\$0.00	NA
	MERIDIAN BANK	1	\$164,734.60	0.87%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$324,742.69	1.72%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$327,000.00	1.73%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$172,000.00	0.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$805,300.00	4.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$170,724.96	0.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$668,560.12	3.54%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$165,600.00	0.88%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$485,781.00	2.57%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$174,500.00	0.92%	0	\$0.00	NA
	SCBT	5	\$841,060.00	4.45%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	0.85%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$173,600.00	0.92%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$311,000.00	1.65%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,160,150.98	6.14%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$317,300.00	1.68%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$167,900.00	0.89%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$163,500.00	0.88%	0	\$0.00	NA
Total		116	\$18,891,445.47	100%	0	\$0.00	
3138MQNM1	ADVANCE MORTGAGE CORPORATION	2	\$150,187.00	1.95%	0	\$0.00	NA
	ALLY BANK	34	\$2,389,046.91	31.02%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$81,200.00	1.05%	0	\$0.00	NA
	ALLY BANK CORP.	15	\$997,228.63	12.95%	0	\$0.00	NA
	ALLY CAPITAL CORP.	10	\$656,352.98	8.52%	0	\$0.00	NA
	ALLYBANK	1	\$83,000.00	1.08%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$63,899.00	0.83%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$52,500.00	0.68%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$27,340.00	0.36%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.00	0.84%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$128,750.00	1.67%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$82,800.00	1.08%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$78,750.00	1.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$68,307.87	0.89%	0	\$0.00	NA

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$159,876.49	2.08%	0	\$0.00	NA
	FRONTIER BANK	1	\$59,917.34	0.78%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$288,744.88	3.75%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	1.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$47,300.00	0.61%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$80,750.00	1.05%	0	\$0.00	NA
	LINCOLN FSB OF NEBRASKA	1	\$66,025.00	0.86%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,000.00	1.09%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$61,500.00	0.8%	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$72,000.00	0.93%	0	\$0.00	NA
	PEOPLES BANK	2	\$120,008.36	1.56%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$65,000.00	0.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$223,997.58	2.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,000.00	1.09%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$84,000.00	1.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$120,636.23	1.57%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$63,587.00	0.83%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$70,652.63	0.92%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$39,387.00	0.51%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$82,800.00	1.08%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,000.00	0.91%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	4	\$221,433.59	2.88%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$113,500.00	1.47%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$56,000.00	0.73%	0	\$0.00	NA
	VISTERRA CREDIT UNION	2	\$148,799.00	1.93%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$67,500.00	0.87%	0	\$0.00	NA
Total		114	\$7,700,777.49	100%	0	\$0.00	
3138MQNN9	ALLY BANK	28	\$2,723,150.89	36.07%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$376,400.24	4.99%	0	\$0.00	NA
	ALLY BANK CORP.	19	\$1,827,358.49	24.2%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$278,064.06	3.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$91,873.25	1.22%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$86,000.00	1.14%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	1.32%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$90,000.00	1.19%	0	\$0.00	NA

	FIRST UNITED BANK	1	\$92,000.00	1.22%	0	\$0.00	NA
	FRONTIER BANK	1	\$88,405.00	1.17%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$272,800.00	3.61%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$91,876.08	1.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	1.43%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$198,874.62	2.63%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$106,400.00	1.41%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	1.34%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$101,500.00	1.34%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$103,500.00	1.37%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$106,000.00	1.4%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$190,661.00	2.53%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$103,500.00	1.37%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000.00	1.38%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,360.16	1.34%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$107,920.00	1.43%	0	\$0.00	NA
Total		78	\$7,550,443.79	100%	0	\$0.00	
3138MQNP4	ALLY BANK	44	\$8,620,631.25	54.97%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$276,861.57	1.77%	0	\$0.00	NA
	ALLY BANK CORP.	22	\$4,071,125.19	25.96%	0	\$0.00	NA
	ALLY CAPITAL CORP.	8	\$1,813,509.46	11.56%	0	\$0.00	NA
	ALLYBANK	1	\$247,696.50	1.58%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$127,115.94	0.81%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$212,250.00	1.35%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$314,300.00	2%	0	\$0.00	NA
Total		80	\$15,683,489.91	100%	0	\$0.00	
3138MQNQ2	ADVANCE MORTGAGE CORPORATION	1	\$118,500.00	1.96%	0	\$0.00	NA
	ALLY BANK	15	\$1,736,373.75	28.66%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$470,472.56	7.77%	0	\$0.00	NA
	ALLY BANK CORP.	8	\$925,249.85	15.27%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$467,932.26	7.72%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$112,000.00	1.85%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$113,835.45	1.88%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,700.00	1.83%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$114,800.00	1.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$124,000.00	2.05%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$123,000.00	2.03%	0	\$0.00	NA
	PATRIOT LENDING	1	\$117,000.00	1.93%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	2	\$226,100.00	3.73%	0	\$0.00	NA
		2	\$236,533.02	3.9%	0	\$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC.					
		RESIDENTIAL FINANCE CORPORATION	1	\$124,831.62	2.06%	0	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$119,920.00	1.98%	0	NA
		RPM MORTGAGE INC.	1	\$120,000.00	1.98%	0	NA
		RUOFF MORTGAGE COMPANY, INC.	1	\$112,931.00	1.86%	0	NA
		SCBT	1	\$120,000.00	1.98%	0	NA
		STIFEL BANK & TRUST	1	\$120,555.00	1.99%	0	NA
		UNION NATIONAL MORTGAGE CO.	1	\$113,850.00	1.88%	0	NA
		WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$113,400.00	1.87%	0	NA
		WR STARKEY MORTGAGE, LLP	1	\$115,543.28	1.92%	0	NA
Total			52	\$6,057,527.79	100%	0	\$0.00
3138MQNR0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$218,500.00	1.14%	0	NA
		ALLY BANK	35	\$7,148,217.53	37.34%	0	NA
		ALLY BANK (CORP.)	4	\$909,440.71	4.75%	0	NA
		ALLY BANK CORP.	24	\$5,159,757.54	26.95%	0	NA
		ALLY CAPITAL CORP.	7	\$1,462,145.93	7.64%	0	NA
		AMERICAN FINANCING CORPORATION	1	\$280,885.58	1.47%	0	NA
		BANKCORP	1	\$129,742.79	0.68%	0	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$179,000.00	0.93%	0	NA
		DIRECTORS MORTGAGE, INC.	1	\$405,460.00	2.12%	0	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$413,416.68	2.16%	0	NA
		GMAC MORTGAGE, LLC	1	\$154,558.36	0.81%	0	NA
		HALLMARK HOME MORTGAGE, LLC	2	\$517,272.00	2.7%	0	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$285,000.00	1.49%	0	NA
		NATIONS RELIABLE LENDING, LLC	1	\$193,477.00	1.01%	0	NA
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,400.00	0.74%	0	NA
		PACIFIC TRUST BANK	1	\$183,800.00	0.96%	0	NA
		PEOPLES BANK	1	\$406,563.00	2.12%	0	NA
		RESIDENTIAL FINANCE CORPORATION	1	\$254,249.23	1.33%	0	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$187,150.00	0.98%	0	NA
		RUOFF MORTGAGE COMPANY, INC.	1	\$145,863.53	0.76%	0	NA
		TOWNSTONE FINANCIAL, INC.	1	\$150,195.00	0.78%	0	NA
		UNIVERSAL LENDING CORPORATION	1	\$218,500.00	1.14%	0	NA
Total			89	\$19,145,594.88	100%	0	\$0.00
3138MQNS8		ALLY BANK	33	\$7,129,575.46	33.69%	0	NA
		ALLY BANK (CORP.)	1	\$131,485.58	0.62%	0	NA

	ALLY BANK CORP.	24	\$4,791,429.72	22.64%	0	\$0.00	NA
	ALLY CAPITAL CORP.	10	\$2,087,713.51	9.87%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,822.00	0.94%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$249,000.00	1.18%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$489,808.88	2.31%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$295,000.00	1.39%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$241,000.00	1.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$313,000.00	1.48%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$281,100.00	1.33%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$463,803.97	2.19%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$202,000.00	0.95%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$214,800.00	1.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$274,000.00	1.29%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,275.00	0.63%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$163,000.00	0.77%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	2	\$356,225.25	1.68%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$282,000.00	1.33%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$359,978.00	1.7%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$407,500.00	1.93%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$239,875.00	1.13%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$182,459.00	0.86%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$157,309.00	0.74%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$286,200.00	1.35%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,700.00	1.41%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$520,348.44	2.46%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$182,500.00	0.86%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$228,400.00	1.11%	0	\$0.00	NA
Total		99	\$21,159,308.81	100%	0	\$0.00	
3138MQNT6	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$143,801.61	1.33%	0	\$0.00	NA
	ALLY BANK	17	\$2,324,603.05	21.51%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$136,000.00	1.26%	0	\$0.00	NA
	ALLY BANK CORP.	18	\$2,513,365.40	23.26%	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$839,364.91	7.77%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.26%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$147,250.00	1.36%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,320.00	1.17%	0	\$0.00	NA

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,300.00	1.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,597.00	1.32%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$148,875.00	1.38%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$136,000.00	1.26%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$143,475.00	1.33%	0	\$0.00	NA
	EQUITY BANK	1	\$138,000.00	1.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,635.00	1.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$263,320.91	2.44%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$150,000.00	1.39%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$132,800.00	1.23%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$125,400.00	1.16%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,345.00	1.19%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,200.00	1.22%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$139,807.11	1.29%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$420,164.16	3.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,680.00	1.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$149,900.00	1.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	1.32%	0	\$0.00	NA
	PEOPLES BANK	1	\$147,725.00	1.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$271,600.00	2.51%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$138,000.00	1.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$137,750.00	1.27%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$137,740.00	1.27%	0	\$0.00	NA
	SCBT	1	\$127,070.00	1.18%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$138,400.00	1.28%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$143,500.00	1.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$133,475.00	1.24%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$146,900.00	1.34%	0	\$0.00	NA
Total		78	\$10,806,864.15	100%	0	\$0.00	
3138MQNU3	ALLY BANK	30	\$6,712,283.37	38.15%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$175,000.00	0.99%	0	\$0.00	NA
	ALLY BANK CORP.	16	\$3,420,341.70	19.44%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$1,601,162.56	9.1%	0	\$0.00	NA
	AMERICASH	1	\$275,750.00	1.57%	0	\$0.00	NA
	BANKCORP	1	\$171,929.30	0.98%	0	\$0.00	NA

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	1.12%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$199,000.00	1.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,500.00	1.41%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$398,674.75	2.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,100.00	3%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$239,961.42	1.36%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$262,900.00	1.49%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$316,363.53	1.8%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$201,000.00	1.14%	0	\$0.00	NA
	INSIGHT BANK	1	\$229,500.00	1.3%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,400.00	0.98%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$154,050.00	0.88%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$172,150.00	0.98%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$188,751.11	1.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$198,050.00	1.13%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$257,000.00	1.46%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$551,738.80	3.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,300.00	1.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$159,000.00	0.9%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$155,641.86	0.88%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$210,950.00	1.21%	0	\$0.00	NA
Total		78	\$17,594,498.40	100%	0	\$0.00	
3138MQNV1	ALLY BANK	19	\$4,507,095.62	25.61%	0	\$0.00	NA
	ALLY BANK CORP.	10	\$1,845,455.55	10.49%	0	\$0.00	NA
	ALLY CAPITAL CORP.	5	\$1,040,252.94	5.91%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$187,500.00	1.07%	0	\$0.00	NA
	BRTH COMPANIES	1	\$236,250.00	1.34%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$307,575.66	1.75%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$524,276.70	2.98%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$221,000.00	1.26%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$894,547.03	5.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA INNERWORK MORTGAGE	1	\$315,000.00	1.79%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$163,574.33	0.93%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$416,000.00	2.36%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$264,000.00	1.5%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$416,425.49	2.37%	0	\$0.00	NA

	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$151,200.00	0.86%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$330,000.00	1.88%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$497,750.00	2.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$378,000.00	2.15%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$535,261.53	3.04%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$308,583.77	1.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,013,811.38	5.76%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$389,000.00	2.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$180,000.00	1.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$844,000.00	4.8%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$266,381.00	1.51%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$227,500.00	1.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$256,350.00	1.46%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,387.00	0.88%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	1.32%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$336,000.00	1.89%	0	\$0.00	NA
Total		71	\$17,599,178.00	100%	0	\$0.00	
3138MQNW9	ALLY BANK	12	\$2,982,850.61	36.14%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$372,792.00	4.52%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$713,138.29	8.64%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$212,000.00	2.57%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$216,750.00	2.63%	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$264,000.00	3.2%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$347,527.42	4.21%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,250.00	4.24%	0	\$0.00	NA
	MERIDIAN BANK	1	\$163,788.89	1.98%	0	\$0.00	NA
	NFM, INC.	1	\$157,283.00	1.91%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$200,800.00	2.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,000.00	2.96%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$792,480.00	9.6%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,782.31	1.91%	0	\$0.00	NA
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$184,756.38	2.24%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$299,096.57	3.62%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$300,000.00	3.63%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$294,000.00	3.57%	0	\$0.00	NA
Total		35	\$8,253,295.47	100%	0	\$0.00	

3138MQNX7	ADAMS MORTGAGE, LLC	2	\$564,704.00	3.85%	0	\$0.00	NA
	AFFILIATED BANK	1	\$250,890.00	1.71%	0	\$0.00	NA
	ALLY BANK	6	\$1,587,205.00	10.82%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$377,150.00	2.57%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$414,190.00	2.82%	0	\$0.00	NA
	BENCHMARK MORTGAGE	1	\$162,925.00	1.11%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$240,011.34	1.64%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$303,058.00	2.07%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$240,387.00	1.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,734.00	1.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$277,400.00	1.89%	0	\$0.00	NA
	GM WEST FUNDING	1	\$413,250.00	2.82%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$709,719.97	4.84%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$384,750.00	2.62%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$225,995.10	1.54%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$266,750.00	1.82%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$274,550.00	1.87%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$263,800.00	1.8%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$170,720.00	1.16%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$169,005.00	1.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,246,400.00	8.5%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$241,916.25	1.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,516.75	1.53%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$290,225.00	1.98%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$502,050.00	3.42%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$192,850.00	1.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$155,230.00	1.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$313,500.00	2.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$360,520.95	2.46%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$417,000.00	2.84%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	5	\$1,156,030.00	7.88%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$285,000.00	1.94%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$254,600.00	1.74%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$290,571.30	1.98%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$230,375.00	1.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$209,950.00	1.45%	0	\$0.00	NA
Total		58	\$14,666,929.66	100%	0	\$0.00	

3138MQNY5		AFFILIATED BANK	1	\$181,600.00	3.14%	0	\$0.00 NA
		ALLY BANK	7	\$1,878,814.52	32.52%	0	\$0.00 NA
		ALLY BANK CORP.	2	\$436,606.68	7.56%	0	\$0.00 NA
		ALLY CAPITAL CORP.	1	\$214,000.00	3.7%	0	\$0.00 NA
		BERKSHIRE BANK	1	\$460,026.65	7.96%	0	\$0.00 NA
		COAST 2 COAST FUNDING GROUP, INC.	1	\$204,560.00	3.54%	0	\$0.00 NA
		GSB MORTGAGE, INC.	1	\$182,165.20	3.15%	0	\$0.00 NA
		HIGHTECHLENDING INC	1	\$197,727.21	3.42%	0	\$0.00 NA
		INTEGRATED FINANCIAL GROUP, INC.	1	\$280,000.00	4.85%	0	\$0.00 NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$180,000.00	3.12%	0	\$0.00 NA
		MEGASTAR FINANCIAL CORP.	1	\$204,000.00	3.53%	0	\$0.00 NA
		MORTGAGE NETWORK, INC.	1	\$250,667.30	4.34%	0	\$0.00 NA
		PINNACLE MORTGAGE GROUP INC	1	\$291,615.48	5.05%	0	\$0.00 NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$452,387.50	7.83%	0	\$0.00 NA
		RELIANT MORTGAGE COMPANY, LLC	1	\$363,986.42	6.29%	0	\$0.00 NA
Total			23	\$5,778,156.96	100%	0	\$0.00
3138MQNZ2		ALLY BANK	7	\$950,363.33	49.33%	0	\$0.00 NA
		ALLY BANK CORP.	1	\$135,348.42	7.03%	0	\$0.00 NA
		ALLYBANK	1	\$132,293.87	6.87%	0	\$0.00 NA
		CAPCORP	1	\$143,000.00	7.42%	0	\$0.00 NA
		GMAC MORTGAGE, LLC	1	\$143,289.89	7.44%	0	\$0.00 NA
		OZARK BANK	1	\$150,000.00	7.79%	0	\$0.00 NA
		PACIFIC CITY BANK	1	\$137,000.00	7.11%	0	\$0.00 NA
		RESIDENTIAL FINANCE CORPORATION	1	\$135,200.00	7.01%	0	\$0.00 NA
Total			14	\$1,926,495.51	100%	0	\$0.00
3138MQP23		ALERUS MORTGAGE	1	\$213,398.66	0.6%	0	\$0.00 NA
		AMERICAN LENDING NETWORK, INC.	1	\$307,000.00	0.86%	0	\$0.00 NA
		AMERISOUTH MORTGAGE COMPANY	1	\$183,697.56	0.51%	0	\$0.00 NA
		AXIOM FINANCIAL, INC.	1	\$237,550.34	0.66%	0	\$0.00 NA
		BANK OF CLEVELAND	1	\$215,000.00	0.6%	0	\$0.00 NA
		BANK OF JACKSON HOLE	1	\$598,000.00	1.67%	0	\$0.00 NA
		BI-COASTAL MORTGAGE INC.	1	\$318,000.00	0.89%	0	\$0.00 NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC	1	\$247,574.42	0.69%	0	\$0.00 NA
		BRAINERD SAVINGS AND LOAN ASSN.	1	\$289,498.07	0.81%	0	\$0.00 NA
		CDC FEDERAL CREDIT UNION	2	\$388,859.77	1.09%	0	\$0.00 NA
		COMMUNITY BANK OF MISSISSIPPI	1	\$299,506.88	0.84%	0	\$0.00 NA
		COMMUNITY MORTGAGE, LLC	2	\$641,034.74	1.79%	0	\$0.00 NA
		CUMBERLAND BANK & TRUST	1	\$195,670.80	0.55%	0	\$0.00 NA
		DOERING MORTGAGE CORPORATION	3	\$885,856.46	2.48%	0	\$0.00 NA
		F&M BANK, A STATE BANK	1	\$306,994.55	0.86%	0	\$0.00 NA

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,638.89	0.6%	0	\$0.00	NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$278,741.07	0.78%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$226,419.07	0.63%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$240,000.00	0.67%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$399,328.17	1.12%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$274,000.00	0.77%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$239,588.15	0.67%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS NA	3	\$998,490.68	2.79%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$178,905.44	0.5%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$230,620.30	0.64%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$375,611.58	1.05%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	6	\$2,246,079.36	6.28%	0	\$0.00	NA
	INVESTAR BANK	1	\$256,059.84	0.72%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$389,344.97	1.09%	0	\$0.00	NA
	KEYSTONE BANK	1	\$416,314.57	1.16%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$376,000.00	1.05%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$195,677.82	0.55%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	2	\$587,432.83	1.64%	0	\$0.00	NA
	MID AMERICA BANK	1	\$315,000.00	0.88%	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP.	1	\$244,597.28	0.68%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$416,314.56	1.16%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$189,281.55	0.53%	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$390,357.30	1.09%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$415,181.49	1.16%	0	\$0.00	NA
	PEOPLES BANK	2	\$641,767.25	1.79%	0	\$0.00	NA
	PINNACLE BANK	1	\$216,443.64	0.6%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$265,543.24	0.74%	0	\$0.00	NA
	RIVERWOOD BANK	1	\$192,805.62	0.54%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$624,493.91	1.75%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$505,168.28	1.41%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE INC	1	\$191,577.68	0.54%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$231,070.25	0.65%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$593,056.88	1.66%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$242,001.56	0.68%	0	\$0.00	NA
	TRIAD BANK	1	\$417,000.00	1.17%	0	\$0.00	NA
	U.S. BANK N.A.	35	\$10,164,250.95	28.4%	0	\$0.00	NA

	UNITED HOME LOANS	1	\$227,625.23	0.64%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$395,000.00	1.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$967,507.06	2.7%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$269,156.85	0.75%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$200,000.00	0.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$399,342.50	1.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$404,319.77	1.13%	0	\$0.00	NA
	Unavailable	8	\$3,216,823.17	8.96%	0	\$0.00	NA
Total		117	\$35,786,581.01	100%	0	\$0.00	
3138MQP31	CANON NATIONAL BANK	1	\$77,372.62	3.21%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,829.06	4.31%	0	\$0.00	NA
	EXCHANGE BANK	1	\$91,050.09	3.78%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS	1	\$86,158.15	3.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SANTA FE	1	\$109,815.25	4.56%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$96,840.56	4.02%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$79,469.16	3.3%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,529.54	4.3%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$85,846.01	3.56%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$109,819.19	4.56%	0	\$0.00	NA
	PROSPERITY BANK	1	\$82,261.59	3.41%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$772,631.82	32.05%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$99,835.62	4.14%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$84,700.00	3.51%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$63,894.80	2.65%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$51,415.35	2.13%	0	\$0.00	NA
	Unavailable	3	\$311,942.81	12.94%	0	\$0.00	NA
Total		29	\$2,410,411.62	100%	0	\$0.00	
3138MQP49	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,150.90	3.65%	0	\$0.00	NA
	BANKIOWA	1	\$130,100.00	3.41%	0	\$0.00	NA
	BANKLIBERTY	1	\$148,210.98	3.88%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,984.35	3.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$113,650.00	2.98%	0	\$0.00	NA
	CPMMUNITY NATIONAL BANK	1	\$116,250.00	3.05%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.93%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A.	1	\$113,409.20	2.97%	0	\$0.00	NA

	FIRST FEDERAL BANK	1	\$128,039.20	3.36%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$147,000.00	3.85%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$144,162.64	3.78%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$149,753.44	3.92%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,812.61	2.98%	0	\$0.00	NA
	MORTGAGE EXPRESS	1	\$131,034.27	3.43%	0	\$0.00	NA
	PREMIA MORTGAGE LLC	1	\$130,789.67	3.43%	0	\$0.00	NA
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$143,683.43	3.77%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$127,598.82	3.34%	0	\$0.00	NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$137,067.36	3.59%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$119,794.08	3.14%	0	\$0.00	NA
	SUMMIT BANK	1	\$127,789.61	3.35%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$637,720.00	16.71%	0	\$0.00	NA
	UICCU	1	\$115,603.92	3.03%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,786.31	3.4%	0	\$0.00	NA
	WEST BANK	1	\$143,763.30	3.77%	0	\$0.00	NA
	Unavailable	1	\$146,758.38	3.85%	0	\$0.00	NA
Total		29	\$3,815,912.47	100%	0	\$0.00	
3138MQP56	ALARION BANK	1	\$150,152.79	7.11%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$172,400.00	8.17%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$325,149.56	15.4%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$169,500.00	8.03%	0	\$0.00	NA
	INTERBANK	1	\$151,000.00	7.15%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$991,197.90	46.95%	0	\$0.00	NA
	Unavailable	1	\$151,750.16	7.19%	0	\$0.00	NA
Total		13	\$2,111,150.41	100%	0	\$0.00	
3138MQPA5	ADVANCE MORTGAGE CORPORATION	3	\$711,656.00	0.99%	0	\$0.00	NA
	AFFILIATED BANK	1	\$206,900.00	0.29%	0	\$0.00	NA
	ALLY BANK	58	\$14,263,296.18	19.82%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$840,025.21	1.17%	0	\$0.00	NA
	ALLY BANK CORP.	31	\$7,643,883.78	10.62%	0	\$0.00	NA
	ALLY CAPITAL CORP.	26	\$5,888,449.90	8.18%	0	\$0.00	NA
	AMERICAN BANK	2	\$544,819.45	0.76%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$205,000.00	0.28%	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.58%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	4	\$747,370.00	1.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	3	\$661,309.06	0.92%	0	\$0.00	NA

	BANK OF ANN ARBOR	2	\$413,500.00	0.57%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$220,000.00	0.31%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$421,900.00	0.59%	0	\$0.00	NA
	CAPITAL CENTER, LLC	4	\$865,000.00	1.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$369,000.00	0.51%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	8	\$2,148,601.05	2.99%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$306,400.00	0.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	5	\$1,196,200.00	1.66%	0	\$0.00	NA
	COMMUNITY TRUST FINANCIAL CORPORATION	1	\$232,500.00	0.32%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$386,000.00	0.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$820,352.52	1.14%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	2	\$632,750.00	0.88%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$294,000.00	0.41%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	3	\$680,800.00	0.95%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$151,000.00	0.21%	0	\$0.00	NA
	EAGLEBANK	1	\$175,232.29	0.24%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.26%	0	\$0.00	NA
	ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$327,000.00	0.45%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$200,644.00	0.28%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	4	\$759,169.90	1.05%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$341,700.00	0.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$187,200.00	0.26%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$167,289.00	0.23%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$159,161.00	0.22%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$242,800.00	0.34%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$150,200.00	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$153,000.00	0.21%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$193,000.00	0.27%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$154,000.00	0.21%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$160,000.00	0.22%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,159,700.00	1.61%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000.00	0.45%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$350,000.00	0.49%	0	\$0.00	NA
	MERIDIAN BANK	1	\$286,500.00	0.4%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,750.00	0.21%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$346,000.00	0.48%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$327,500.00	0.46%	0	\$0.00	NA

	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$174,500.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$986,000.00	1.37%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	3	\$761,500.00	1.06%	0	\$0.00	NA
	NORTH JERSEY COMMUNITY BANK	1	\$375,000.00	0.52%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,200.00	0.38%	0	\$0.00	NA
	OSWEGO COMMUNITY BANK	1	\$175,000.00	0.24%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$417,000.00	0.58%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$273,764.00	0.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,344,633.26	3.26%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$312,800.00	0.43%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$320,000.00	0.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,000.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$966,000.00	1.34%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$215,000.00	0.3%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.28%	0	\$0.00	NA
	SCBT	8	\$2,500,100.00	3.47%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	5	\$1,502,750.00	2.09%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	3	\$1,036,500.00	1.44%	0	\$0.00	NA
	SYRINGA BANK	1	\$170,000.00	0.24%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$385,000.00	0.54%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$267,000.00	0.37%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$198,000.00	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,031,170.48	1.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	8	\$2,251,175.00	3.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,650.46	0.27%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$264,000.00	0.37%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$191,742.00	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	10	\$2,419,235.00	3.36%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,216.52	0.79%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$1,168,671.33	1.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,016,912.01	1.41%	0	\$0.00	NA
Total		293	\$71,960,579.40	100%	0	\$0.00	
3138MQPE7		1	\$139,442.64	9.62%	0	\$0.00	NA

		AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM						
		ALLY BANK	3	\$447,450.00	30.86%	0	\$0.00	NA
		ALLY CAPITAL CORP.	1	\$94,000.00	6.48%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$228,000.00	15.73%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	11.9%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	12.41%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,484.50	13%	0	\$0.00	NA
Total			9	\$1,449,877.14	100%	0	\$0.00	
3138MQPF4		ALLY BANK	9	\$1,077,034.15	50.63%	0	\$0.00	NA
		ALLY BANK CORP.	3	\$343,393.92	16.14%	0	\$0.00	NA
		ALLY CAPITAL CORP.	2	\$236,309.32	11.11%	0	\$0.00	NA
		ALLYBANK	2	\$229,749.00	10.8%	0	\$0.00	NA
		BANK OF IDAHO	1	\$122,249.50	5.75%	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$118,540.45	5.57%	0	\$0.00	NA
Total			18	\$2,127,276.34	100%	0	\$0.00	
3138MQPG2		ALLY BANK	10	\$1,991,734.34	56.79%	0	\$0.00	NA
		ALLY BANK CORP.	8	\$1,350,463.09	38.51%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,900.00	4.7%	0	\$0.00	NA
Total			19	\$3,507,097.43	100%	0	\$0.00	
3138MQPH0		ALLY BANK	3	\$513,614.03	38.74%	0	\$0.00	NA
		ALLY BANK CORP.	2	\$389,055.71	29.34%	0	\$0.00	NA
		ALLY CAPITAL CORP.	1	\$292,082.42	22.03%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$131,215.02	9.89%	0	\$0.00	NA
Total			7	\$1,325,967.18	100%	0	\$0.00	
3138MQQ55		SOVEREIGN BANK, N.A.	29	\$6,029,511.64	100%	0	\$0.00	NA
Total			29	\$6,029,511.64	100%	0	\$0.00	
3138MQQ63		AMERICAN UNITED FAMILY OF CREDIT UNIONS	2	\$461,900.24	5.74%	0	\$0.00	NA
		M&T BANK	46	\$7,585,258.78	94.26%	0	\$0.00	NA
Total			48	\$8,047,159.02	100%	0	\$0.00	
3138MQQG1		FIRST FINANCIAL BANK, N.A.	1	\$137,550.00	2.97%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	23	\$3,128,999.52	67.55%	0	\$0.00	NA
		MACATAWA BANK	1	\$126,800.13	2.74%	0	\$0.00	NA
		MAIN STREET BANK	1	\$128,102.46	2.77%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	1	\$134,043.30	2.89%	0	\$0.00	NA
		SECURITY FEDERAL BANK	1	\$140,024.41	3.02%	0	\$0.00	NA
			1	\$146,074.75	3.15%	0	\$0.00	NA

		THE EQUITABLE MORTGAGE COMPANY						
		TOWNEBANK MORTGAGE	1	\$132,495.13	2.86%	0	\$0.00	NA
		Unavailable	4	\$558,165.38	12.05%	0	\$0.00	NA
Total			34	\$4,632,255.08	100%	0	\$0.00	
3138MQQH9		C&F MORTGAGE CORPORATION	1	\$272,615.34	25%	0	\$0.00	NA
		HANTZ BANK	1	\$105,042.46	9.63%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	2	\$186,589.52	17.11%	0	\$0.00	NA
		MACATAWA BANK	1	\$133,461.69	12.24%	0	\$0.00	NA
		POLARIS HOME FUNDING	1	\$124,324.58	11.4%	0	\$0.00	NA
		THE ARLINGTON BANK	1	\$141,804.37	13%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$126,808.72	11.62%	0	\$0.00	NA
Total			8	\$1,090,646.68	100%	0	\$0.00	
3138MQQJ5		CORRIDOR MORTGAGE	1	\$389,462.68	19.01%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE	1	\$277,713.84	13.56%	0	\$0.00	NA
		HANTZ BANK	2	\$307,050.64	14.99%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	3	\$560,534.69	27.37%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	\$69,550.00	3.4%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	1	\$123,166.67	6.01%	0	\$0.00	NA
		UNIVERSITY LENDING GROUP	1	\$320,826.66	15.66%	0	\$0.00	NA
Total			10	\$2,048,305.18	100%	0	\$0.00	
3138MQQK2		GATEWAY BANK MORTGAGE	1	\$118,157.95	8.45%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$120,337.68	8.61%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	\$198,211.44	14.18%	0	\$0.00	NA
		MAIN STREET BANK	1	\$140,000.00	10.02%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	2	\$453,852.07	32.47%	0	\$0.00	NA
		THE FIRST MORTGAGE CORPORATION	1	\$216,707.70	15.5%	0	\$0.00	NA
		WARSAW FEDERAL SAVINGS	1	\$150,577.84	10.77%	0	\$0.00	NA
Total			8	\$1,397,844.68	100%	0	\$0.00	
3138MQQL0		AMERICAN LENDING SOLUTIONS	1	\$256,250.00	6.81%	0	\$0.00	NA
		CORRIDOR MORTGAGE	1	\$300,756.27	8%	0	\$0.00	NA
		FM LENDING SERVICES	1	\$143,801.61	3.82%	0	\$0.00	NA
		GEORGE MASON MORTGAGE	1	\$305,349.49	8.12%	0	\$0.00	NA
		HANTZ BANK	1	\$188,000.00	5%	0	\$0.00	NA
		INALNTA MORTGAGE, INC	1	\$315,725.44	8.39%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$140,805.74	3.74%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	2	\$382,889.78	10.18%	0	\$0.00	NA
		MAIN STREET BANK	2	\$424,546.55	11.29%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES	3	\$619,866.74	16.48%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICING	1	\$288,859.21	7.68%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$190,213.08	5.06%	0	\$0.00	NA

		Unavailable	1	\$204,711.16	5.43%	0	\$0.00	NA
Total			17	\$3,761,775.07	100%	0	\$0.00	
3138MQQM8		ALLEN TATE	2	\$382,554.84	11.01%	0	\$0.00	NA
		C&F MORTGAGE CORPORATION	1	\$298,862.97	8.6%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE	1	\$182,453.90	5.25%	0	\$0.00	NA
		HANTZ BANK	2	\$291,592.41	8.39%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	5.52%	0	\$0.00	NA
		PACOR MORTGAGE CORP	2	\$489,565.31	14.09%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES	3	\$654,690.04	18.84%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	2	\$569,288.62	16.38%	0	\$0.00	NA
		THE FIRST MORTGAGE CORPORATION	1	\$278,016.44	8%	0	\$0.00	NA
		Unavailable	1	\$136,500.00	3.92%	0	\$0.00	NA
Total			16	\$3,475,524.53	100%	0	\$0.00	
3138MQQN6		GATEWAY BANK MORTGAGE	1	\$258,783.70	18.02%	0	\$0.00	NA
		MID AMERICA BANK	1	\$193,725.73	13.49%	0	\$0.00	NA
		THE ARLINGTON BANK	2	\$282,542.63	19.67%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	3	\$563,107.74	39.2%	0	\$0.00	NA
		WATESTONE MORTGAGE CORPORATION	1	\$138,281.48	9.62%	0	\$0.00	NA
Total			8	\$1,436,441.28	100%	0	\$0.00	
3138MQQP1		ATLANTIC BAY MORTGAGE	1	\$149,806.92	5.26%	0	\$0.00	NA
		CMC FUNDING, INC	1	\$239,669.34	8.41%	0	\$0.00	NA
		FM LENDING SERVICES, LLC	1	\$374,744.53	13.16%	0	\$0.00	NA
		GTL INVESTMENTS INC	1	\$186,633.39	6.55%	0	\$0.00	NA
		GTL INVESTMENTS, INC	1	\$341,097.59	11.97%	0	\$0.00	NA
		HANTZ BANK	2	\$384,016.33	13.48%	0	\$0.00	NA
		MACATAWA BANK	1	\$239,676.72	8.41%	0	\$0.00	NA
		MAIN STREET BANK	2	\$337,318.74	11.84%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES	1	\$184,201.54	6.47%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	2	\$411,344.50	14.45%	0	\$0.00	NA
Total			13	\$2,848,509.60	100%	0	\$0.00	
3138MQQQ9		LAKE MICHIGAN CREDIT UNION	34	\$2,381,807.92	86.05%	0	\$0.00	NA
		Unavailable	5	\$386,210.25	13.95%	0	\$0.00	NA
Total			39	\$2,768,018.17	100%	0	\$0.00	
3138MQQR7		LAKE MICHIGAN CREDIT UNION	33	\$3,233,086.45	82.08%	0	\$0.00	NA
		Unavailable	7	\$706,046.47	17.92%	0	\$0.00	NA
Total			40	\$3,939,132.92	100%	0	\$0.00	
3138MQRB1		Unavailable	11	\$1,864,450.00	100%	0	\$0.00	NA
Total			11	\$1,864,450.00	100%	0	\$0.00	

3138MQRC9		Unavailable	12	\$2,701,525.00	100%	0	\$0.00 NA
Total			12	\$2,701,525.00	100%	0	\$0.00
3138MQRD7		Unavailable	33	\$7,321,530.00	100%	0	\$0.00 NA
Total			33	\$7,321,530.00	100%	0	\$0.00
3138MQRE5		Unavailable	9	\$2,759,611.31	100%	0	\$0.00 NA
Total			9	\$2,759,611.31	100%	0	\$0.00
3138MQRF2		Unavailable	13	\$2,757,625.00	100%	0	\$0.00 NA
Total			13	\$2,757,625.00	100%	0	\$0.00
3138MQRG0		Unavailable	28	\$5,860,940.00	100%	0	\$0.00 NA
Total			28	\$5,860,940.00	100%	0	\$0.00
3138MQRH8		Unavailable	8	\$1,713,000.00	100%	0	\$0.00 NA
Total			8	\$1,713,000.00	100%	0	\$0.00
3138MQRJ4		FARMERS BANK & TRUST, NA	13	\$2,217,499.00	100%	0	\$0.00 NA
Total			13	\$2,217,499.00	100%	0	\$0.00
3138MQRK1		FARMERS BANK & TRUST, NA	15	\$3,388,184.37	100%	0	\$0.00 NA
Total			15	\$3,388,184.37	100%	0	\$0.00
3138MQRL9		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,232,606.00	100%	0	\$0.00 NA
Total			5	\$1,232,606.00	100%	0	\$0.00
3138MQRM7		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,361,946.52	100%	0	\$0.00 NA
Total			9	\$2,361,946.52	100%	0	\$0.00
3138MQRN5		FARMERS BANK & TRUST, NA, A CORPORATION	22	\$4,617,292.00	100%	0	\$0.00 NA
Total			22	\$4,617,292.00	100%	0	\$0.00
3138MQRP0		FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,631,701.00	100%	0	\$0.00 NA
Total			8	\$1,631,701.00	100%	0	\$0.00
3138MQRQ8		FARMERS BANK & TRUST, NA, A CORPORATION	17	\$4,243,540.00	100%	0	\$0.00 NA
Total			17	\$4,243,540.00	100%	0	\$0.00
3138MQRR6			7	\$1,517,865.00	100%	0	\$0.00 NA

		FARMERS BANK & TRUST, NA, A CORPORATION						
Total			7	\$1,517,865.00	100%	0	\$0.00	
3138MQS20		Unavailable	20	\$2,910,219.31	100%	0	\$0.00	NA
Total			20	\$2,910,219.31	100%	0	\$0.00	
3138MQS38		LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$114,274.36	1.39%	0	\$0.00	NA
		SOVEREIGN BANK, N.A.	48	\$8,119,293.68	98.61%	0	\$0.00	NA
Total			49	\$8,233,568.04	100%	0	\$0.00	
3138MQS87		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,359.14	1.15%	0	\$0.00	NA
		M/I FINANCIAL CORP	1	\$175,604.57	1.16%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	38	\$11,003,111.63	72.64%	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$933,619.65	6.16%	0	\$0.00	NA
		Unavailable	12	\$2,860,046.97	18.89%	0	\$0.00	NA
Total			54	\$15,146,741.96	100%	0	\$0.00	
3138MQSV6		Unavailable	16	\$1,898,861.75	100%	0	\$0.00	NA
Total			16	\$1,898,861.75	100%	0	\$0.00	
3138MQSW4		Unavailable	22	\$5,793,593.31	100%	0	\$0.00	NA
Total			22	\$5,793,593.31	100%	0	\$0.00	
3138MQSX2		Unavailable	17	\$4,649,565.00	100%	0	\$0.00	NA
Total			17	\$4,649,565.00	100%	0	\$0.00	
3138MQSY0		Unavailable	37	\$3,919,080.65	100%	0	\$0.00	NA
Total			37	\$3,919,080.65	100%	0	\$0.00	
3138MQSZ7		Unavailable	73	\$18,443,065.46	100%	0	\$0.00	NA
Total			73	\$18,443,065.46	100%	0	\$0.00	
3138MQT29		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,331.39	29.22%	0	\$0.00	NA
		Unavailable	2	\$1,119,998.22	70.78%	0	\$0.00	NA
Total			3	\$1,582,329.61	100%	0	\$0.00	
3138MQT37		ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS LLC	1	\$65,250.00	0.37%	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.48%	0	\$0.00	NA
			2	\$131,935.34	0.74%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,900.00	0.46%	0	\$0.00 NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$64,000.00	0.36%	0	\$0.00 NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,172.50	0.31%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC	1	\$43,264.00	0.24%	0	\$0.00 NA
	AMERICAN NATIONAL BANK	1	\$65,511.64	0.37%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC	1	\$61,517.02	0.34%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC	2	\$122,650.00	0.69%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	1	\$82,386.34	0.46%	0	\$0.00 NA
	AMERIS BANK A CORPORATION	1	\$71,900.80	0.4%	0	\$0.00 NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$60,000.00	0.34%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.44%	0	\$0.00 NA
	ARMSTRONG BANK, BANK	1	\$43,939.38	0.25%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC	1	\$65,911.09	0.37%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	2	\$96,977.60	0.54%	0	\$0.00 NA
	BANK OF TRAVELERS REST	1	\$75,000.00	0.42%	0	\$0.00 NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$61,415.27	0.34%	0	\$0.00 NA
	CAROLINA BANK	1	\$69,404.25	0.39%	0	\$0.00 NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,820.92	0.4%	0	\$0.00 NA
	CHARTERWEST NATIONAL BANK	1	\$84,000.00	0.47%	0	\$0.00 NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00 NA
	COMMUNITY MORTGAGE CORPORATION	1	\$70,621.48	0.4%	0	\$0.00 NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$158,124.06	0.89%	0	\$0.00 NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$155,056.96	0.87%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,181.27	0.3%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,533.59	0.43%	0	\$0.00 NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$140,752.44	0.79%	0	\$0.00 NA
	FIRST INDEPENDENCE BANK	1	\$59,917.34	0.34%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,250.00	0.4%	0	\$0.00 NA

	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$68,300.00	0.38%	0	\$0.00	NA
	FIRSTBANK	1	\$84,633.24	0.47%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$79,889.78	0.45%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$39,946.12	0.22%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$51,000.00	0.29%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$54,263.80	0.3%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$72,000.00	0.4%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,799.57	0.41%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$58,103.00	0.33%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$68,000.00	0.38%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$60,718.10	0.34%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$80,303.00	0.45%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$73,200.00	0.41%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$68,592.60	0.38%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$55,123.95	0.31%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$49,875.00	0.28%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$54,375.00	0.3%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$24,606.06	0.14%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$35,951.51	0.2%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$40,175.00	0.23%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$72,375.00	0.41%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$56,548.73	0.32%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$34,803.06	0.2%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,000.00	0.35%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIACORPORATION	1	\$84,885.51	0.48%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$130,065.00	0.73%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$49,200.00	0.28%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$40,000.00	0.22%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$48,682.84	0.27%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$80,028.49	0.45%	0	\$0.00	NA
		2	\$135,514.83	0.76%	0	\$0.00	NA

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$64,880.00	0.36%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,645.50	0.35%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,135.83	0.94%	0	\$0.00 NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$50,330.56	0.28%	0	\$0.00 NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,664.12	0.36%	0	\$0.00 NA
	PACIFIC TRUST BANK	1	\$79,542.71	0.45%	0	\$0.00 NA
	PACOR MORTGAGE CORP	2	\$105,350.00	0.59%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE INC	1	\$76,696.54	0.43%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE, INC.	1	\$83,040.00	0.47%	0	\$0.00 NA
	PEOPLE'S BANK OF COMMERCE	1	\$75,120.00	0.42%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,911.83	0.36%	0	\$0.00 NA
	PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235)	1	\$72,960.00	0.41%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$40,445.45	0.23%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	1	\$56,244.30	0.32%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.42%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,924.57	0.31%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$201,783.05	1.13%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE, INC.	1	\$71,104.09	0.4%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$162,641.23	0.91%	0	\$0.00 NA
	PROSPERITY BANK	2	\$122,331.66	0.69%	0	\$0.00 NA
	RESMAC INC., A CORPORATION	1	\$75,000.00	0.42%	0	\$0.00 NA
	RESMAC, INC., A CORPORATION	1	\$47,184.90	0.26%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$110,308.41	0.62%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	4	\$254,311.07	1.43%	0	\$0.00 NA
	SEACOAST NATIONAL BANK	1	\$81,389.52	0.46%	0	\$0.00 NA
	SIMONICH CORPORATION	4	\$308,820.00	1.73%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,576.00	0.33%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$52,800.00	0.3%	0	\$0.00 NA
	STELLARONE BANK, A CORPORATION	1	\$75,000.00	0.42%	0	\$0.00 NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$56,174.23	0.31%	0	\$0.00 NA

	SUMMIT HOME MORTGAGE, LLC	1	\$33,930.00	0.19%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,000.00	0.39%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$63,664.13	0.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN COPORATION (CFL #FL33226)	1	\$64,000.00	0.36%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,024.09	0.31%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$141,900.00	0.8%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO,	1	\$41,250.00	0.23%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$80,250.00	0.45%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$61,600.00	0.35%	0	\$0.00	NA
	VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$61,147.00	0.34%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,200.00	0.28%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$31,157.97	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	96	\$6,062,959.41	33.98%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$48,000.00	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$83,886.85	0.47%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,809.89	0.45%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$62,400.00	0.35%	0	\$0.00	NA
	Unavailable	51	\$3,217,843.32	17.97%	0	\$0.00	NA
Total		282	\$17,843,073.60	100%	0	\$0.00	
3138MQT45	ACADEMY MORTGAGE CORPORATION	1	\$99,063.33	0.6%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$101,850.00	0.61%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165)	1	\$94,869.12	0.57%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,982.68	0.61%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$208,313.61	1.25%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,400.00	0.63%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,865.29	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,405.00	0.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$180,150.00	1.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$103,859.91	0.62%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,300.00	0.58%	0	\$0.00	NA
	ASSOCIATED MORTGAGE, A CORPORATION	1	\$107,854.52	0.65%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,000.00	0.64%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$86,000.00	0.52%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$99,600.00	0.6%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,738.66	0.6%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,500.00	0.6%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	0.54%	0	\$0.00	NA
	COMMUNITY MORTGAGE COMPANY	1	\$103,859.91	0.62%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,859.91	0.62%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,367.15	0.6%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$95,000.00	0.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$293,751.88	1.77%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$106,400.00	0.64%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$99,612.57	0.6%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$91,074.35	0.55%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$85,484.69	0.51%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$89,876.00	0.54%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$91,180.00	0.55%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,655.00	0.6%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$92,000.00	0.55%	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO	1	\$109,102.85	0.66%	0	\$0.00	NA
	MERIDIAN BANK	1	\$96,742.88	0.58%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$107,610.00	0.65%	0	\$0.00	NA

	MORTGAGE AMERICA INC	1	\$87,881.46	0.53%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.83	0.54%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$210,000.00	1.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,856.71	0.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,525.69	1.17%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$181,125.00	1.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,000.00	0.58%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,875.00	0.55%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$90,306.00	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$92,703.96	0.56%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$88,065.00	0.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$194,672.68	1.17%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURE, LLC	1	\$90,517.91	0.54%	0	\$0.00	NA
	PULASKI BANK	1	\$101,859.47	0.61%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$103,920.00	0.62%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,300.00	0.6%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,800.00	0.61%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$85,082.62	0.51%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$101,984.30	0.61%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$104,134.54	0.63%	0	\$0.00	NA
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.58%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,400.00	0.59%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$99,000.00	0.59%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING	1	\$89,935.93	0.54%	0	\$0.00	NA

	ASSOCIATION						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,681.73	0.53%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$95,250.00	0.57%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$90,200.00	0.54%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$107,625.00	0.65%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$174,525.00	1.05%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$108,000.00	0.65%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK	1	\$91,876.08	0.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	60	\$5,824,928.45	35%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,468.53	0.59%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$87,881.46	0.53%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$92,665.01	0.56%	0	\$0.00	NA
	Unavailable	33	\$3,171,257.37	19.06%	0	\$0.00	NA
Total		172	\$16,641,635.04	100%	0	\$0.00	
3138MQT52	ACOPIA, LLC, A CORPORATION	1	\$143,079.99	3.09%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$128,504.38	2.78%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000.00	2.92%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$141,743.45	3.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,747.38	2.5%	0	\$0.00	NA
	JFK FINANCIAL INC., A CORPORATION	1	\$119,845.53	2.59%	0	\$0.00	NA
	MORTGAGE INVESTERS GROUP	1	\$135,629.14	2.93%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$128,250.00	2.77%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,016.40	2.51%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$147,809.49	3.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$1,995,293.87	43.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$130,911.45	2.83%	0	\$0.00	NA
	Unavailable	9	\$1,189,649.30	25.71%	0	\$0.00	NA
Total		36	\$4,627,480.38	100%	0	\$0.00	
3138MQT60	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,150.00	7.65%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$294,500.00	7.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,127.35	4.55%	0	\$0.00	NA

		FIRST HOME MORTGAGE CORPORATION	1	\$229,109.71	5.82%	0	\$0.00	NA
		GUARANTY BANK, FSB	1	\$188,812.15	4.8%	0	\$0.00	NA
		IMORTGAGE.CO INC	1	\$256,180.82	6.51%	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	\$204,935.87	5.21%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$734,302.65	18.66%	0	\$0.00	NA
		Unavailable	6	\$1,546,550.27	39.32%	0	\$0.00	NA
Total			15	\$3,934,668.82	100%	0	\$0.00	
3138MQT78		AMERICAN MIDWEST BANK, A STATE BANK	1	\$123,709.23	0.72%	0	\$0.00	NA
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,884.87	1.67%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$248,100.00	1.45%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,114.73	2.03%	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	\$185,047.87	1.08%	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$217,883.71	1.27%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	70	\$14,542,562.10	84.97%	0	\$0.00	NA
		Unavailable	6	\$1,165,069.39	6.81%	0	\$0.00	NA
Total			82	\$17,115,371.90	100%	0	\$0.00	
3138MQT86		EDWARD JONES MORTGAGE, LLC	4	\$742,100.00	1.08%	0	\$0.00	NA
		FLORIDA HOME FINANCE GROUP, LLC	1	\$244,000.00	0.36%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$121,136.61	0.18%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$166,000.00	0.24%	0	\$0.00	NA
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,996.49	0.32%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	6	\$1,276,963.00	1.87%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	251	\$52,854,150.11	77.2%	0	\$0.00	NA
		Unavailable	68	\$12,841,563.00	18.75%	0	\$0.00	NA
Total			333	\$68,465,909.21	100%	0	\$0.00	
3138MQT94		BHS HOME LOANS, LLC	1	\$396,500.00	1.63%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	3	\$794,573.41	3.26%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	65	\$12,706,158.09	52.14%	0	\$0.00	NA
		Unavailable	48	\$10,469,899.97	42.97%	0	\$0.00	NA
Total			117	\$24,367,131.47	100%	0	\$0.00	
3138MQTB9		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$291,569.83	0.35%	0	\$0.00	NA

	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$299,595.89	0.36%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	0.38%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,601.29	0.36%	0	\$0.00	NA
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$185,749.45	0.23%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,752.01	0.22%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,200.00	0.33%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$228,962.20	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,180.73	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$162,975.15	0.2%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$156,000.00	0.19%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$178,858.75	0.22%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$223,200.00	0.27%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$442,645.67	0.54%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.37%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	NA
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$363,463.76	0.44%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$548,030.88	0.67%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$278,000.00	0.34%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$217,706.35	0.26%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,755.45	0.2%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$533,850.00	0.65%	0	\$0.00	NA

	COMPANY						
	EDWARD JONES MORTGAGE, LLC	1	\$156,640.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$173,843.52	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$460,845.99	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,717.14	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,852.35	0.64%	0	\$0.00	NA
	FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.27%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$153,545.51	0.19%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$160,000.00	0.19%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$213,435.10	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,596.57	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$194,113.61	0.24%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$319,528.57	0.39%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$183,000.00	0.22%	0	\$0.00	NA
	FSG BANK, N.A.	1	\$398,325.26	0.48%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$344,491.74	0.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,558.03	0.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,028.93	0.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,572.69	0.7%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,438.29	0.51%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$404,000.00	0.49%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	\$223,600.00	0.27%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$347,520.55	0.42%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$167,768.54	0.2%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$246,685.00	0.3%	0	\$0.00	NA
	HOME USA MORTGAGE INC	1	\$163,209.21	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$347,520.55	0.42%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$165,600.00	0.2%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$183,500.00	0.22%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,746.61	0.21%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,763.03	0.21%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,157.80	0.2%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$850,946.27	1.03%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$218,691.43	0.27%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$181,731.88	0.22%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$320,000.00	0.39%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$465,750.00	0.57%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$181,743.57	0.22%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL# 2001-0010)	1	\$416,385.67	0.51%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$170,320.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$622,856.66	0.76%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$175,452.44	0.21%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.33%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$235,000.00	0.29%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$427,382.31	0.52%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$252,727.12	0.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,458.00	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$159,764.29	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$358,670.83	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,711.26	0.24%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$414,500.00	0.5%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$187,600.00	0.23%	0	\$0.00	NA
		1	\$410,858.29	0.5%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.19%	0	\$0.00 NA
	PINNACLE MORTGAGE INC	1	\$209,000.00	0.25%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$413,356.04	0.5%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	1	\$226,465.88	0.28%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.23%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$247,500.00	0.3%	0	\$0.00 NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$193,000.00	0.23%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,909.42	0.63%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURE, LLC	1	\$337,502.06	0.41%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$212,000.00	0.26%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$419,708.99	0.51%	0	\$0.00 NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$395,000.00	0.48%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.00	0.3%	0	\$0.00 NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$506,500.00	0.62%	0	\$0.00 NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$316,000.00	0.38%	0	\$0.00 NA
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$217,279.43	0.26%	0	\$0.00 NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$416,385.67	0.51%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,900.00	0.32%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.58%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORP.	2	\$579,652.72	0.7%	0	\$0.00 NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$179,200.00	0.22%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$394,218.38	0.48%	0	\$0.00 NA
	THE LENDING PARTNERS, LLC	1	\$399,410.72	0.49%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$775,320.62	0.94%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC.	1	\$164,477.33	0.2%	0	\$0.00 NA
	UNION NATIONAL MORTGAGAE CO.	1	\$232,065.15	0.28%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO.	1	\$212,393.53	0.26%	0	\$0.00 NA
		2	\$596,831.17	0.73%	0	\$0.00 NA

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$197,300.90	0.24%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$403,000.00	0.49%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.87	0.26%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$193,921.89	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	106	\$28,136,576.74	34.2%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$536,000.00	0.65%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,874.53	0.51%	0	\$0.00	NA
	Unavailable	77	\$19,598,756.10	23.82%	0	\$0.00	NA
Total		312	\$82,259,610.45	100%	0	\$0.00	
3138MQTC7	WELLS FARGO BANK, N.A.	6	\$1,721,300.00	73.87%	0	\$0.00	NA
	Unavailable	3	\$608,744.25	26.13%	0	\$0.00	NA
Total		9	\$2,330,044.25	100%	0	\$0.00	
3138MQTD5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$170,148.97	0.14%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$209,704.12	0.17%	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$217,500.00	0.17%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 60381659)	1	\$337,500.00	0.27%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165)	2	\$376,130.52	0.3%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL# 6038165)	1	\$216,000.00	0.17%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,031.25	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$166,265.40	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$173,749.30	0.14%	0	\$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$290,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$415,913.15	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,752.50	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,969.09	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$180,994.62	0.14%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$171,763.03	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,735.11	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$222,899.35	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.16%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$254,656.51	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,490.82	0.3%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$299,586.68	0.24%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$192,357.97	0.15%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$239,661.84	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,792.55	0.12%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION.	1	\$155,780.20	0.12%	0	\$0.00	NA
	BANK' 34, A CORPORATION	1	\$201,827.23	0.16%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$222,072.36	0.18%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,014.91	0.4%	0	\$0.00	NA
	BHS HOME LOANS, LLC	1	\$355,287.36	0.28%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,779.57	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$411,386.68	0.33%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$287,500.00	0.23%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$176,250.00	0.14%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA

	CAPSTAR LENDING LLC	1	\$184,000.00	0.15%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$153,750.00	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$344,901.58	0.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$217,500.00	0.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$440,496.13	0.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA
	CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$167,014.34	0.13%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$492,000.00	0.39%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION	1	\$299,558.04	0.24%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.3%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,752.50	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,512.23	0.13%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$345,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,359.81	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,685.88	0.18%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$310,801.54	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA
	FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION	1	\$170,804.00	0.14%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$169,533.87	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$260,250.00	0.21%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,600.00	0.48%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$801,817.02	0.64%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$523,172.21	0.42%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$635,562.30	0.51%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,198,846.48	0.96%	0	\$0.00	NA
	GEO-CORP, INC	1	\$275,000.00	0.22%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$416,438.29	0.33%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.33%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,400.00	0.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$172,425.00	0.14%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$444,500.00	0.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,250.00	0.33%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$406,000.00	0.33%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,216,000.00	0.97%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$153,000.00	0.12%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.19%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$255,000.00	0.2%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMAPANY	1	\$273,000.00	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$204,000.00	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$288,000.00	0.23%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$412,500.00	0.33%	0	\$0.00	NA
	HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$379,040.77	0.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,687.50	0.13%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$166,775.04	0.13%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,492,145.96	1.19%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,695.98	0.17%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$359,515.07	0.29%	0	\$0.00	NA

	CORPORATION						
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$153,773.12	0.12%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$796,193.58	0.64%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$314,544.92	0.25%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,536.05	0.26%	0	\$0.00	NA
	M & T BANK	1	\$181,349.81	0.15%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$174,758.90	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,924.06	0.18%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$679,224.37	0.54%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$337,500.00	0.27%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$221,672.95	0.18%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$292,500.00	0.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486)	1	\$228,300.00	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,677.61	0.19%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIION	1	\$406,738.85	0.33%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$490,800.00	0.39%	0	\$0.00	NA
	MONARCH BANK	1	\$279,605.48	0.22%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$228,750.00	0.18%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTENERS, INC.	1	\$416,385.68	0.33%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$288,102.52	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$175,660.84	0.14%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$154,000.00	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$1,144,687.96	0.92%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$212,686.21	0.17%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELOANS,	1	\$212,486.51	0.17%	0	\$0.00	NA

	LLC						
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,197.40	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$432,054.43	0.35%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,500.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$180,108.87	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$176,739.24	0.14%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.00	0.13%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.13%	0	\$0.00	NA
	ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,000.00	0.21%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,079.25	0.5%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$253,642.12	0.2%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,979.64	0.44%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$200,625.00	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFORNIA CORPORATION	1	\$175,746.42	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,758.39	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,774.56	0.13%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$204,073.91	0.16%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$187,800.00	0.15%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$202,214.67	0.16%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,461.51	0.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$381,000.00	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,792,799.60	1.44%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,291.20	0.15%	0	\$0.00	NA

	PRESIDENTIAL BANK, FSB	1	\$244,654.79	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE COMPANY	1	\$179,740.65	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$360,504.08	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,480.81	0.42%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$588,931.11	0.47%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$209,697.43	0.17%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$446,800.00	0.36%	0	\$0.00	NA
	PULASKI BANK	1	\$334,527.98	0.27%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$170,348.68	0.14%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,900.00	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,711.84	0.16%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$215,000.00	0.17%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.22%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$728,900.00	0.58%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$192,800.00	0.15%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$334,527.98	0.27%	0	\$0.00	NA
	SCBT	1	\$178,000.00	0.14%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$157,267.97	0.13%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	0.13%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$151,790.59	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$225,000.00	0.18%	0	\$0.00	NA
	SIMONICH CORPORATION	5	\$1,274,841.84	1.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$235,467.77	0.19%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$233,604.38	0.19%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$464,800.00	0.37%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$339,451.68	0.27%	0	\$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$215,688.78	0.17%	0	\$0.00	NA
	STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$200,204.62	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$354,075.00	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$310,000.00	0.25%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,647.76	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	0.22%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$165,000.00	0.13%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,427.33	0.27%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,746.50	0.15%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,695.05	0.17%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$164,493.31	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$173,280.94	0.14%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$173,749.30	0.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,250.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097.91	0.17%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$184,739.34	0.15%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,735.98	0.16%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,224.79	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	144	\$40,423,008.56	32.36%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$863,306.42	0.69%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$159,784.48	0.13%	0	\$0.00	NA
	Unavailable	101	\$27,521,916.68	22.1%	0	\$0.00	NA
Total		469	\$124,911,220.18	100%	0	\$0.00	
3138MQTE3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,719.39	4.29%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$199,742.55	3.93%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$461,500.00	9.09%	0	\$0.00	NA

		WELLS FARGO BANK, N.A.	9	\$2,342,447.72	46.13%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$155,615.60	3.06%	0	\$0.00	NA
		Unavailable	6	\$1,700,559.25	33.5%	0	\$0.00	NA
Total			19	\$5,077,584.51	100%	0	\$0.00	
3138MQTF0		EDWARD JONES MORTGAGE, LLC	1	\$125,001.00	2.08%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	22	\$4,619,802.15	76.95%	0	\$0.00	NA
		Unavailable	7	\$1,258,634.12	20.97%	0	\$0.00	NA
Total			30	\$6,003,437.27	100%	0	\$0.00	
3138MQTG8		MILITARY FAMILY HOME LOANS, LLC	1	\$254,000.00	2.77%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	30	\$5,525,426.62	60.23%	0	\$0.00	NA
		Unavailable	17	\$3,394,744.92	37%	0	\$0.00	NA
Total			48	\$9,174,171.54	100%	0	\$0.00	
3138MQTH6		WELLS FARGO BANK, N.A.	4	\$794,377.95	64.04%	0	\$0.00	NA
		Unavailable	2	\$446,077.00	35.96%	0	\$0.00	NA
Total			6	\$1,240,454.95	100%	0	\$0.00	
3138MQTJ2		1ST MARINER BANK, A BANKING CORPORATION	1	\$573,076.75	0.19%	0	\$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA
		4TRUST MORTGAGE, INC..	1	\$287,600.00	0.1%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$663,291.75	0.22%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,500.00	0.13%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$299,000.00	0.1%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	14	\$3,521,071.87	1.18%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$895,150.00	0.3%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$674,066.88	0.23%	0	\$0.00	NA
		ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,305.33	0.09%	0	\$0.00	NA
		AMERICA'S MORTGAGE LLC	1	\$221,934.60	0.07%	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,122.77	0.08%	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$120,700.00	0.04%	0	\$0.00	NA
			6	\$1,665,891.82	0.56%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$249,589.06	0.08%	0	\$0.00 NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$595,455.81	0.2%	0	\$0.00 NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$151,750.00	0.05%	0	\$0.00 NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	0.14%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,825.00	0.08%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$459,291.74	0.15%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	0.12%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$961,032.12	0.32%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$282,934.17	0.09%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,750.00	0.08%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,356.02	0.28%	0	\$0.00 NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$267,000.00	0.09%	0	\$0.00 NA
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,160,690.35	0.39%	0	\$0.00 NA
	AMERICASH, A CLAIFORNIA CORPORATION	1	\$402,000.00	0.13%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	2	\$556,945.24	0.19%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,462,240.09	1.83%	0	\$0.00 NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$958,700.00	0.32%	0	\$0.00 NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,829.24	0.17%	0	\$0.00 NA
	APEX HOME LOANS INC	1	\$625,500.00	0.21%	0	\$0.00 NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$289,523.32	0.1%	0	\$0.00 NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$322,469.07	0.11%	0	\$0.00 NA
	ASHTON WOODS MORTGAGE, LLC	1	\$123,714.00	0.04%	0	\$0.00 NA

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,621.95	0.08%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,437.84	0.11%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$262,567.70	0.09%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,430.75	0.22%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,241.73	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$334,449.35	0.11%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,331.00	0.14%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$498,219.95	0.17%	0	\$0.00	NA
	BANCFIRST	1	\$90,000.00	0.03%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$325,000.00	0.11%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$729,344.15	0.24%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$292,000.00	0.1%	0	\$0.00	NA
	BANK OF RUSTON, A CORP	1	\$258,435.50	0.09%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	3	\$633,316.23	0.21%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$138,277.36	0.05%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$336,800.00	0.11%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORTION	1	\$199,000.00	0.07%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$614,500.00	0.21%	0	\$0.00	NA
	BANKPLUS	9	\$3,045,681.07	1.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,658,512.33	0.56%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$211,594.01	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$776,500.36	0.26%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$557,600.00	0.19%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION	1	\$369,378.55	0.12%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$6,422,946.40	2.15%	0	\$0.00	NA
	BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION	1	\$307,000.00	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$515,187.93	0.17%	0	\$0.00	NA

	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,500.00	0.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$688,000.00	0.23%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,404,228.00	0.47%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,570,950.00	0.53%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$602,098.43	0.2%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$397,500.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$520,978.79	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,881,643.66	0.63%	0	\$0.00	NA
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,621.95	0.08%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,264.64	0.08%	0	\$0.00	NA
	CAL IBER FUNDING LLC	1	\$259,020.00	0.09%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$344,800.00	0.12%	0	\$0.00	NA
	CALIBER FUNDING LLC	3	\$966,725.95	0.32%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$164,800.00	0.06%	0	\$0.00	NA
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$348,000.00	0.12%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$156,275.00	0.05%	0	\$0.00	NA
	CAPSTONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$660,889.50	0.22%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$157,734.62	0.05%	0	\$0.00	NA
	CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$168,936.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$174,706.07	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$1,139,300.00	0.38%	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$154,745.22	0.05%	0	\$0.00	NA
	CHOICE BANK	3	\$376,860.00	0.13%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN	1	\$224,871.67	0.08%	0	\$0.00	NA

	CHARTERED BANK					
	CITIZENS COMMUNITY BANK	2	\$504,381.40	0.17%	0	NA
	CITY BANK MORTGAGE	2	\$386,848.24	0.13%	0	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$232,000.00	0.08%	0	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,520.00	0.05%	0	NA
	COASTAL FUNDING SLC, INC.	1	\$416,314.56	0.14%	0	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$223,000.00	0.07%	0	NA
	COMMUNITY & SOUTHERN BANK	2	\$589,818.12	0.2%	0	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,733.72	0.05%	0	NA
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$211,230.00	0.07%	0	NA
	COMMUNITY TRUST BANK	1	\$100,000.00	0.03%	0	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$208,000.00	0.07%	0	NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.14%	0	NA
	CORNERSTONE BANK, A CORPORATION	1	\$104,000.00	0.03%	0	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$407,073.00	0.14%	0	NA
	CORNERSTONE MORTGAGE, INC.	2	\$629,650.00	0.21%	0	NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$283,533.18	0.1%	0	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$170,500.00	0.06%	0	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,800.00	0.23%	0	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$316,000.00	0.11%	0	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$738,430.56	0.25%	0	NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$219,278.97	0.07%	0	NA
	CUMBERLAND BANK AND TRUST. A CORPORATION	1	\$181,151.75	0.06%	0	NA
	DATA MORTGAGE INC	1	\$239,200.00	0.08%	0	NA
	DELTA TRUST MORTGAGE, INC.	1	\$192,000.00	0.06%	0	NA
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$245,586.83	0.08%	0	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$281,250.00	0.09%	0	NA
	DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$270,750.00	0.09%	0	NA
	DHI MORTGAGE COMPANY	1	\$124,579.22	0.04%	0	NA
	DHI MORTGAGE COMPANY, LTD	1	\$112,806.08	0.04%	0	NA

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$540,000.00	0.18%	0	\$0.00	NA
	EAGLEBANK	2	\$776,299.61	0.26%	0	\$0.00	NA
	ENG LENDING A CORPORATION	1	\$192,600.00	0.06%	0	\$0.00	NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$213,000.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,356.34	0.06%	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$93,000.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$618,331.98	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$596,005.67	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,815.39	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$974,275.12	0.33%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	2	\$587,500.00	0.2%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$189,592.85	0.06%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION.	1	\$227,200.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,300.00	0.09%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$238,400.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$742,115.39	0.25%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$259,000.00	0.09%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	2	\$374,163.04	0.13%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA
	FFSI OF NC, INC, A CORPORATION	1	\$235,537.73	0.08%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	2	\$680,854.53	0.23%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	6	\$1,805,978.17	0.61%	0	\$0.00	NA
	FIDELITY BANK PASB	2	\$387,261.73	0.13%	0	\$0.00	NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$166,226.32	0.06%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP	1	\$284,000.00	0.1%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$165,721.19	0.06%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$225,600.00	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$293,000.00	0.1%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,304.58	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$183,697.55	0.06%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$462,364.41	0.15%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$425,657.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,656.46	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$508,299.95	0.17%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	3	\$953,497.81	0.32%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,913,750.25	0.64%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$916,091.74	0.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,224,022.82	0.41%	0	\$0.00	NA
	FIRST INTERNET BANK O FINDIANA, AN INDIANA CHARTERED BANK	1	\$188,689.33	0.06%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$581,370.67	0.19%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$631,640.70	0.21%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$800,666.84	0.27%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$144,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$392,965.83	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$328,235.77	0.11%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$329,999.09	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE COMPANY	1	\$219,000.00	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,832,494.25	0.61%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,257,083.48	1.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$625,500.00	0.21%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,255,012.83	1.43%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$610,000.00	0.2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,436.20	0.11%	0	\$0.00	NA

	FIRST SECURITY BANK	9	\$1,412,303.06	0.47%	0	\$0.00	NA
	FIRST SECURITY BANK.	1	\$174,706.07	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,106,216.17	0.71%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,150.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$167,446.96	0.06%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA
	FLAT BRANCH MORTGAE, INC. A CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAE, INC., A CORPORATION	1	\$178,000.00	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,800.68	0.06%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$603,013.70	0.2%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$249,580.10	0.08%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$260,000.00	0.09%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$249,990.00	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$587,000.00	0.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,240,898.89	0.75%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,700.00	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$800,382.20	0.27%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,157,730.04	0.39%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$301,750.00	0.1%	0	\$0.00	NA
	GHM MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,000.00	0.13%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$216,768.42	0.07%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$320,000.00	0.11%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA
	GM WEST FUNDING	1	\$199,641.86	0.07%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC	2	\$807,650.25	0.27%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$970,901.48	0.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$224,630.16	0.08%	0	\$0.00	NA
	GOODMORTGGE.COM A CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$219,638.38	0.07%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,150.00	0.11%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$307,000.00	0.1%	0	\$0.00	NA
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$393,000.00	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,491,364.02	0.5%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	2	\$518,575.00	0.17%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,737.01	0.05%	0	\$0.00	NA
	HEADLAND NATIONAL BANK	1	\$259,563.30	0.09%	0	\$0.00	NA
	HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$209,346.88	0.07%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$803,676.78	0.27%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSE	1	\$218,400.00	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$242,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE.	1	\$286,000.00	0.1%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$245,861.00	0.08%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$986,000.00	0.33%	0	\$0.00	NA
	HOME FINANCE OF AMERICAN, INC	1	\$188,000.00	0.06%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	3	\$1,158,680.08	0.39%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$243,150.63	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC,	1	\$162,127.24	0.05%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$465,217.67	0.16%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$243,598.93	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,863.95	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$537,164.08	0.18%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$153,200.00	0.05%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$395,334.88	0.13%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$301,150.00	0.1%	0	\$0.00	NA
		1	\$70,872.37	0.02%	0	\$0.00	NA

	HOMETRUST BANK A FEDERAL SAVINGS BANK					
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,156,895.67	0.39%	0	NA
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$326,462.50	0.11%	0	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$388,354.01	0.13%	0	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,500.00	0.04%	0	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,054,427.27	0.35%	0	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.08%	0	NA
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$285,000.00	0.1%	0	NA
	IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$410,286.10	0.14%	0	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$913,030.49	0.31%	0	NA
	IMORTGAGE.COM INC	1	\$182,685.96	0.06%	0	NA
	INFINITY FINANCIAL GROUP INC	1	\$162,720.29	0.05%	0	NA
	INLANTA MORTGAGE, INC.	2	\$601,818.14	0.2%	0	NA
	INTERBANK MORTGAGE COMPANY	2	\$243,300.00	0.08%	0	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$298,009.34	0.1%	0	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$323,943.14	0.11%	0	NA
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$379,361.75	0.13%	0	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$370,800.00	0.12%	0	NA
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$403,683.53	0.14%	0	NA
	KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION	1	\$364,000.00	0.12%	0	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	5	\$1,452,000.00	0.49%	0	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	2	\$549,800.00	0.18%	0	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	0	NA
		2	\$691,000.00	0.23%	0	NA

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LIBERTY NATIONAL BANK	1	\$332,951.82	0.11%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$391,000.00	0.13%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$225,000.00	0.08%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794)	1	\$394,000.00	0.13%	0	\$0.00 NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$256,873.53	0.09%	0	\$0.00 NA
	M&T BANK	2	\$452,429.72	0.15%	0	\$0.00 NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$431,400.00	0.14%	0	\$0.00 NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$246,094.82	0.08%	0	\$0.00 NA
	MAGNOLIA STATE BANK, A CORPORATION	2	\$306,400.00	0.1%	0	\$0.00 NA
	MAHATTAN GROUP INC	1	\$218,632.17	0.07%	0	\$0.00 NA
	MANHATTAN BANK	1	\$198,400.00	0.07%	0	\$0.00 NA
	MANHATTAN FINANCIAL GROUP INC	1	\$276,000.00	0.09%	0	\$0.00 NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$300,000.00	0.1%	0	\$0.00 NA
	MANN MORTGAGE, LLC	2	\$682,962.12	0.23%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,471,353.50	0.49%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC	1	\$199,671.26	0.07%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$491,242.48	0.16%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$550,000.00	0.18%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.21%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$769,705.04	0.26%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$349,424.70	0.12%	0	\$0.00 NA
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$309,479.33	0.1%	0	\$0.00 NA

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,304.10	0.13%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	2	\$588,320.00	0.2%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	0.08%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$558,120.26	0.19%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$344,000.00	0.12%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$213,248.90	0.07%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$208,257.12	0.07%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE	1	\$273,649.45	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$409,326.07	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$764,940.57	0.26%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$307,493.73	0.1%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$205,033.05	0.07%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$201,000.00	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	3	\$720,800.00	0.24%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	10	\$3,229,456.86	1.08%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$283,200.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$539,704.11	0.18%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	6	\$982,605.76	0.33%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,950.00	0.09%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$139,500.00	0.05%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$392,354.01	0.13%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,170,873.89	0.73%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$119,798.45	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION	1	\$209,455.15	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$882,973.81	0.3%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$290,000.00	0.1%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	3	\$909,731.08	0.3%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	2	\$563,103.86	0.19%	0	\$0.00	NA

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,299.85	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$313,600.00	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,444,826.62	0.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,154,045.64	0.39%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$376,126.65	0.13%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$244,597.28	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$456,905.93	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$350,000.00	0.12%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,440,000.00	0.48%	0	\$0.00	NA
	ORRSTOWN BANK, BANK	1	\$331,650.00	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$599,000.00	0.2%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$346,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,589.06	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$340,689.08	0.11%	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$380,859.24	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$895,734.41	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.14%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	2	\$550,000.00	0.18%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.00	0.04%	0	\$0.00	NA
		1	\$166,000.00	0.06%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$212,193.01	0.07%	0	\$0.00 NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$266,501.63	0.09%	0	\$0.00 NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$387,362.24	0.13%	0	\$0.00 NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$823,000.00	0.28%	0	\$0.00 NA
	PERL MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00 NA
	PERL MORTGAGE, INC. AN IL CORPORATION	1	\$182,400.00	0.06%	0	\$0.00 NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$452,500.00	0.15%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$249,589.06	0.08%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,027,898.47	0.34%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$418,203.86	0.14%	0	\$0.00 NA
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$295,992.00	0.1%	0	\$0.00 NA
	PINNACLE BANK	2	\$501,735.76	0.17%	0	\$0.00 NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$226,500.00	0.08%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$738,500.00	0.25%	0	\$0.00 NA
	PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,700.00	0.07%	0	\$0.00 NA
	PLATINUM MORTGAGE INC	1	\$178,206.60	0.06%	0	\$0.00 NA
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	2	\$418,500.00	0.14%	0	\$0.00 NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$161,000.00	0.05%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,638,350.00	0.55%	0	\$0.00 NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$997,150.00	0.33%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$587,532.66	0.2%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,000.00	0.04%	0	\$0.00 NA
	POLI MORTGAGE GROUP, INC..	1	\$202,500.00	0.07%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.00	0.3%	0	\$0.00 NA

	PREMIA MORTGAGE, LLC	1	\$147,250.00	0.05%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$389,600.00	0.13%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$346,400.00	0.12%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$217,142.48	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	5	\$1,722,198.85	0.58%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,498,169.61	0.84%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$417,000.00	0.14%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$203,240.38	0.07%	0	\$0.00	NA
	PRIMUS LENDING CORPORATION, A CA CORP	1	\$376,779.65	0.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$221,582.18	0.07%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	0.13%	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$395,543.91	0.13%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$224,130.98	0.08%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$1,701,305.00	0.57%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$773,726.12	0.26%	0	\$0.00	NA
	PULASKI BANK FEDERAL SAVINGS BANK	1	\$310,000.00	0.1%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$749,043.76	0.25%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANKS	1	\$268,000.00	0.09%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$333,451.00	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$593,000.00	0.2%	0	\$0.00	NA
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$198,223.64	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$506,626.87	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$814,644.38	0.27%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP., A CORPORATION.	1	\$147,500.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$928,844.33	0.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$199,164.92	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$231,211.01	0.08%	0	\$0.00	NA

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$444,252.59	0.15%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCE	1	\$416,314.56	0.14%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$564,000.00	0.19%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$135,000.00	0.05%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC.	1	\$155,000.00	0.05%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$413,304.66	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,345,584.17	0.45%	0	\$0.00	NA
	SCBT	7	\$1,696,410.40	0.57%	0	\$0.00	NA
	SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.13%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$394,000.00	0.13%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.07%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,054,587.79	0.35%	0	\$0.00	NA
	SECURITY ONE LENDING	1	\$176,000.00	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,000.00	0.16%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$151,750.16	0.05%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	2	\$537,814.52	0.18%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$397,146.12	0.13%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$188,489.66	0.06%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$224,000.00	0.08%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	2	\$381,378.87	0.13%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	3	\$529,060.70	0.18%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$551,800.00	0.18%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$97,000.00	0.03%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$450,500.00	0.15%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	6	\$1,166,145.55	0.39%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$194,679.48	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$431,775.00	0.14%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$378,000.00	0.13%	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE LLC	1	\$204,000.00	0.07%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$759,249.95	0.25%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$840,409.33	0.28%	0	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$991,850.00	0.33%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$249,600.00	0.08%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$183,697.55	0.06%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,161,088.75	0.39%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,534.75	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$85,000.00	0.03%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	2	\$586,900.00	0.2%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION.	1	\$220,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$335,900.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$339,191.55	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,475.65	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,494.39	0.17%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$404,334.28	0.14%	0	\$0.00	NA
	SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$246,307.00	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$962,419.95	0.32%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,950.25	0.21%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$545,140.72	0.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$360,800.00	0.12%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	\$223,631.81	0.07%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION.	1	\$129,781.65	0.04%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	11	\$2,495,832.30	0.84%	0	\$0.00	NA

	CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	2	\$579,302.21	0.19%	0	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$317,177.79	0.11%	0	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	2	\$418,500.00	0.14%	0	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	9	\$2,439,643.76	0.82%	0	NA
	THE MORTGAGE COMPANY	1	\$272,551.26	0.09%	0	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$261,550.39	0.09%	0	NA
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$425,000.00	0.14%	0	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$257,200.00	0.09%	0	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,000.00	0.13%	0	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	NA
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,200,310.84	0.4%	0	NA
	TRIUMPH BANK	1	\$188,689.33	0.06%	0	NA
	UNION BANK OF MENA, A CORPORATION	1	\$195,670.80	0.07%	0	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$367,000.00	0.12%	0	NA
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$243,598.93	0.08%	0	NA
	UNION MORTGAGE GROUP, INC.	1	\$202,167.14	0.07%	0	NA
	UNION NATIONAL MORTGAGE CO	2	\$677,500.00	0.23%	0	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$338,692.62	0.11%	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,000.56	0.16%	0	NA
	UNIVERSAL LENDING CORPORATION	1	\$176,616.82	0.06%	0	NA
	UNIVERSAL LENDING CORPORATION.	1	\$225,000.00	0.08%	0	NA
	USA DIRECT FUNDING, A CORPORATION	5	\$1,535,359.01	0.51%	0	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,250.00	0.07%	0	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION.	4	\$523,000.00	0.18%	0	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000.00	0.09%	0	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$284,000.00	0.1%	0	NA

	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$268,800.00	0.09%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$233,606.98	0.08%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	9	\$2,752,020.05	0.92%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$272,800.00	0.09%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$825,105.30	0.28%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$399,342.51	0.13%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$211,651.53	0.07%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$230,911.51	0.08%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$288,200.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,457.57	0.11%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$329,546.42	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$325,702.03	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP.	1	\$354,377.65	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, CORP.	1	\$185,725.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	61	\$16,857,297.82	5.65%	0	\$0.00	NA
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,350.00	0.05%	0	\$0.00	NA
	WESTBURY BANK	2	\$280,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$315,620.73	0.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,309.90	0.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	6	\$1,517,291.13	0.51%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION.	1	\$252,000.00	0.08%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$489,027.19	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$738,434.86	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$452,600.67	0.15%	0	\$0.00	NA
	Unavailable	58	\$17,310,536.32	5.82%	0	\$0.00	NA
Total		1,078	\$298,344,801.66	100%	0	\$0.00	

3138MQTK9		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$239,605.50	0.08%	0	NA
		1ST PORTFOLIO LENDING CORPORATION	1	\$293,000.00	0.09%	0	NA
		1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$244,400.00	0.08%	0	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,577.57	0.08%	0	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$742,500.00	0.24%	0	NA
		ACOPIA, LLC, A CORPORATION	2	\$403,300.00	0.13%	0	NA
		AIRES MORTGAGE SOLUTIONS, LLC	2	\$460,000.00	0.15%	0	NA
		ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$667,433.95	0.21%	0	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$4,412,423.06	1.4%	0	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	5	\$1,554,500.00	0.49%	0	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.07%	0	NA
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$183,697.55	0.06%	0	NA
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$230,000.00	0.07%	0	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$385,165.84	0.12%	0	NA
		AMERICA'S MORTGAGE	1	\$343,434.56	0.11%	0	NA
		AMERICAN BANK, NA	2	\$540,000.00	0.17%	0	NA
		AMERICAN FINANCIAL FUNDING CORP	1	\$222,034.43	0.07%	0	NA
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$219,000.00	0.07%	0	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$509,214.76	0.16%	0	NA
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$411,308.01	0.13%	0	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$309,490.44	0.1%	0	NA
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$344,000.00	0.11%	0	NA
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,165,000.00	0.37%	0	NA
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$132,000.00	0.04%	0	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$369,500.00	0.12%	0	NA

	COMPANY						
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$164,722.87	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$666,200.00	0.21%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,682,885.57	0.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	\$10,274,258.64	3.26%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$328,000.00	0.1%	0	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$424,993.32	0.13%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$287,526.61	0.09%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$241,500.00	0.08%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$210,453.51	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$396,347.44	0.13%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,179,002.13	0.37%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,262,041.27	0.4%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$266,561.12	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$360,000.00	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$484,959.21	0.15%	0	\$0.00	NA
	AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$154,850.00	0.05%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$258,773.95	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$176,500.00	0.06%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$109,000.00	0.03%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$604,000.00	0.19%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$484,352.53	0.15%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	3	\$937,100.00	0.3%	0	\$0.00	NA
	BANK' 34, A CORPORATION	1	\$163,830.27	0.05%	0	\$0.00	NA

	BANK'34, A CORPORATION	2	\$360,320.00	0.11%	0	\$0.00	NA
	BANKPLUS	3	\$896,039.24	0.28%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$870,861.53	0.28%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$951,729.43	0.3%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,708,337.69	0.86%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.08%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,299.61	0.13%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$320,000.00	0.1%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$795,100.00	0.25%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,656,058.00	0.53%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	7	\$1,993,543.69	0.63%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$1,274,680.84	0.4%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$249,580.10	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$477,264.03	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,007,693.30	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$595,062.02	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION	1	\$612,035.27	0.19%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$199,664.07	0.06%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,252.26	0.05%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$257,975.27	0.08%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$316,972.86	0.1%	0	\$0.00	NA
	CAPITAL CITY BANK.	1	\$292,518.39	0.09%	0	\$0.00	NA
	CAPSTONE BANK	1	\$84,000.00	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$436,127.47	0.14%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$151,750.16	0.05%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC	1	\$278,840.91	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK	6	\$1,747,780.54	0.55%	0	\$0.00	NA

	CENTENNIAL BANK	2	\$311,400.00	0.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$498,973.24	0.16%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$269,356.52	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$569,102.95	0.18%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$193,439.00	0.06%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$967,928.35	0.31%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$156,749.73	0.05%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$258,670.00	0.08%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$325,951.61	0.1%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$220,133.00	0.07%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO	1	\$201,700.00	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$693,000.00	0.22%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,100.00	0.03%	0	\$0.00	NA
	COAST CAPITA, INC D/B/A COAST CAPITAL	1	\$338,600.00	0.11%	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$195,178.65	0.06%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$600,600.00	0.19%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.1%	0	\$0.00	NA
	COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$154,739.67	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$535,118.98	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$317,650.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$280,000.00	0.09%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	4	\$787,162.57	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	10	\$2,752,480.63	0.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$292,900.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$391,355.66	0.12%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK &	1	\$318,275.98	0.1%	0	\$0.00	NA

	TRUST COMPANY, A CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$310,500.00	0.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$802,200.00	0.25%	0	\$0.00	NA
	CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$259,452.53	0.08%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,737.57	0.12%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$449,007.60	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,177.01	0.06%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$118,000.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$78,355.31	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$427,168.98	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,515.60	0.2%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,515.96	0.05%	0	\$0.00	NA
	DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$203,664.68	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$1,095,083.58	0.35%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$411,821.96	0.13%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS	1	\$226,000.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$186,760.00	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA
	EAGLEBANK	1	\$275,000.00	0.09%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$365,400.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$347,203.16	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$170,380.36	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$258,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,585.78	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$610,871.96	0.19%	0	\$0.00	NA

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$254,580.84	0.08%	0	\$0.00	NA
	F & B QCQUISITION GROUP, LLC	1	\$108,816.50	0.03%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	3	\$905,200.00	0.29%	0	\$0.00	NA
	F&M BANK A BANKING CORP	1	\$220,373.40	0.07%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$535,510.06	0.17%	0	\$0.00	NA
	F&M BANK, A CORPORATION.	1	\$95,835.26	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOMELANS TODAY, A LIMITED LIABILITY COMPANY	1	\$226,626.87	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,800.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,342.50	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$355,500.00	0.11%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$163,600.00	0.05%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$201,155.83	0.06%	0	\$0.00	NA
	FFSI OF NC, A CORPORATION	1	\$219,630.49	0.07%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	4	\$1,087,366.63	0.34%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$515,187.93	0.16%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$351,421.40	0.11%	0	\$0.00	NA
	FIDELITY BANK PASB	1	\$266,561.13	0.08%	0	\$0.00	NA
	FIDELITY SAVINGS BANK	1	\$280,528.04	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP	1	\$185,000.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$234,890.00	0.07%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$55,100.00	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,088.24	0.16%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$290,000.00	0.09%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$301,792.26	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$186,685.92	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$160,000.00	0.05%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$146,600.55	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$355,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$396,300.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$506,920.00	0.16%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$416,299.61	0.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,983,186.29	0.95%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,237,447.65	0.39%	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA	2	\$657,913.11	0.21%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$717,600.00	0.23%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$403,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$572,855.82	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK.	1	\$169,628.72	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$624,471.84	0.2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,475.65	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,867,233.94	0.59%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	20	\$6,697,165.76	2.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
	FIRST SECURTY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$381,364.71	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	3	\$546,881.10	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,378.50	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$69,882.43	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,384,964.56	0.44%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$311,600.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION	1	\$194,080.46	0.06%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	3	\$603,873.08	0.19%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,209.44	0.08%	0	\$0.00	NA
	FIRSTBANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	4	\$1,069,774.97	0.34%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$160,800.00	0.05%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$150,602.04	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,750.00	0.12%	0	\$0.00	NA
		1	\$239,737.00	0.08%	0	\$0.00	NA

	FRONTIER STATE BANK, A STATE BANK					
	GATEWAY BANK MORTGAGE, INC	1	\$168,000.00	0.05%	0	NA
	GENEQUITY MORTGAGE, INC.	1	\$289,000.00	0.09%	0	NA
	GEORGE MASON LLC	1	\$264,355.24	0.08%	0	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,024,516.79	0.64%	0	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$556,171.91	0.18%	0	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,233,628.16	1.03%	0	NA
	GEORGIA BANK & TRUST COMPANY	1	\$205,500.00	0.07%	0	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,500.00	0.2%	0	NA
	GEORGIA UNITED CREDIT UNION	1	\$200,300.00	0.06%	0	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$411,720.00	0.13%	0	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$1,939,349.07	0.62%	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,051.65	0.11%	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$416,314.56	0.13%	0	NA
	GOODMORTGAGE.COM, A CORP	1	\$225,000.00	0.07%	0	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$222,000.00	0.07%	0	NA
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,324.42	0.13%	0	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	NA
	GREAT PLAINS NATIONAL BANK	1	\$200,000.00	0.06%	0	NA
	GREEN WAY MORTGAGE FUNDING CORP	1	\$411,000.00	0.13%	0	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$217,600.00	0.07%	0	NA
	GUARANTEED RATE INC	1	\$241,600.00	0.08%	0	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$465,032.89	0.15%	0	NA
	GUARANTEED RATE INC.,A DELAWARE CORPORATION	2	\$886,592.19	0.28%	0	NA
	GUARANTEED RATE, INC	1	\$327,250.00	0.1%	0	NA
	GUARANTEED RATE, INC., A DELAWARE CORORATION	1	\$400,000.00	0.13%	0	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,616,029.12	0.51%	0	NA

	GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE	1	\$380,000.00	0.12%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$250,000.00	0.08%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,122,662.75	0.36%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$52,300.00	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION	1	\$236,610.43	0.08%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$187,763.19	0.06%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSE	1	\$362,500.00	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$168,500.00	0.05%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	5	\$1,324,359.66	0.42%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$255,579.20	0.08%	0	\$0.00	NA
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$198,173.72	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$90,000.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$841,600.00	0.27%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$319,474.01	0.1%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$371,544.89	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$216,935.03	0.07%	0	\$0.00	NA
	HOMETRUST BANK	1	\$251,756.44	0.08%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$885,100.00	0.28%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$374,383.60	0.12%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$165,457.58	0.05%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITALMORTGAGE	1	\$177,600.00	0.06%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$247,200.00	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$371,041.52	0.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$321,793.22	0.1%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$275,246.83	0.09%	0	\$0.00	NA

	HUNTINGDON VALLEY BANK	1	\$277,942.39	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$821,007.97	0.26%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$323,467.43	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$401,000.00	0.13%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$331,530.73	0.11%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$423,800.00	0.13%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	\$318,000.00	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA
	INVESTAR BANK	1	\$333,950.17	0.11%	0	\$0.00	NA
	JFK FINANCIAL INC., A CORPORATION.	1	\$186,193.44	0.06%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$234,000.00	0.07%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$880,742.76	0.28%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$218,640.02	0.07%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA
	LEGACY GROUP LENDING INC	1	\$477,663.42	0.15%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$197,275.20	0.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,771.94	0.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$507,217.84	0.16%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$718,500.00	0.23%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATIONCORPORATION (CFL # MC-3794)	1	\$325,000.00	0.1%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA
	M & T BANK	1	\$293,000.00	0.09%	0	\$0.00	NA
	M&T BANK	3	\$521,000.00	0.17%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,723.85	0.05%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$158,500.00	0.05%	0	\$0.00	NA
		1	\$161,228.74	0.05%	0	\$0.00	NA

	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION					
	MANHATTAN FINANCIAL GROUP, INC	1	\$184,000.00	0.06%	0	NA
	MANHATTAN FINANCIAL GROUP, INC.	2	\$594,691.11	0.19%	0	NA
	MANN MORTGAGE LLC	2	\$1,007,407.38	0.32%	0	NA
	MANN MORTGAGE, LLC	3	\$671,107.81	0.21%	0	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,161,741.15	0.37%	0	NA
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,299.60	0.13%	0	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,092.88	0.18%	0	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.13%	0	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$409,326.07	0.13%	0	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.1%	0	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ	1	\$256,000.00	0.08%	0	NA
	MGA CAPITAL FUNDING INC	1	\$327,460.85	0.1%	0	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,687.69	0.06%	0	NA
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$251,336.20	0.08%	0	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$397,317.02	0.13%	0	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$268,650.00	0.09%	0	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$212,000.00	0.07%	0	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$366,000.00	0.12%	0	NA
	MONARCH BANK	3	\$724,649.88	0.23%	0	NA
	MONARCH BANK, A CORPORATION	1	\$191,000.00	0.06%	0	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000.00	0.1%	0	NA
	MORTGAGE INVESTORS GROUP	6	\$1,227,046.10	0.39%	0	NA
	MORTGAGE MASTER, INC.	2	\$1,017,461.38	0.32%	0	NA
	MORTGAGE NETWORK INC	1	\$344,000.00	0.11%	0	NA
	MORTGAGE ONE OF THE SOUTH, INC	2	\$417,007.39	0.13%	0	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$793,000.00	0.25%	0	NA
	MORTGAGE SERVICES III LLC	2	\$607,323.13	0.19%	0	NA

	MORTGAGE SERVICES III, INC	1	\$400,000.00	0.13%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,636.73	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A.	1	\$151,350.00	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,288,750.54	0.41%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$377,736.00	0.12%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$243,598.92	0.08%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$846,661.23	0.27%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$204,000.00	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$1,852,962.92	0.59%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, INC	1	\$295,502.84	0.09%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	2	\$498,600.00	0.16%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$449,260.31	0.14%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$384,353.35	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$235,312.57	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,375,606.00	0.44%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,117,426.46	0.99%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,383.59	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$311,422.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$119,000.00	0.04%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,000.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$260,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$514,500.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$259,200.00	0.08%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$817,615.15	0.26%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$398,344.16	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,441.13	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.13%	0	\$0.00	NA
		1	\$522,394.44	0.17%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,442,641.34	0.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,278,451.85	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$241,851.80	0.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$307,870.77	0.1%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$265,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANKA KANSAS CORP	1	\$223,250.00	0.07%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$168,722.21	0.05%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,506.88	0.09%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$223,631.81	0.07%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$568,563.89	0.18%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$280,600.00	0.09%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$166,000.00	0.05%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,597,297.90	0.51%	0	\$0.00	NA
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$195,677.83	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,019.21	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,389.14	0.13%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$359,407.26	0.11%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$236,052.87	0.07%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,671.26	0.06%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$395,500.00	0.13%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,233,517.56	0.39%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$403,000.00	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,097,500.00	0.35%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,047,429.62	0.33%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,222,714.63	0.39%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,736,227.79	0.55%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$476,500.00	0.15%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$390,000.00	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$404,319.77	0.13%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,695,600.43	2.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	3	\$885,155.30	0.28%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$347,427.98	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$171,704.84	0.05%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$569,250.00	0.18%	0	\$0.00	NA
	PULASKI BANK	1	\$409,326.07	0.13%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$848,844.07	0.27%	0	\$0.00	NA
	R P FUNDING INC	1	\$241,000.00	0.08%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$285,280.31	0.09%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$1,072,064.57	0.34%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$53,300.00	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$198,800.00	0.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$334,900.00	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO..	1	\$199,600.00	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$214,646.60	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,017,245.02	0.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$837,639.96	0.27%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$812,948.12	0.26%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,687.69	0.06%	0	\$0.00	NA
	RJS INC	1	\$405,000.00	0.13%	0	\$0.00	NA
	RJS INC A CALIFORNIA CORPORATION	2	\$823,000.00	0.26%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$285,000.00	0.09%	0	\$0.00	NA
	RMR FINANCIAL PRINCETON CAPITAL	1	\$361,205.29	0.11%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.13%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$710,486.05	0.23%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$790,237.00	0.25%	0	\$0.00	NA
	SCBT	8	\$1,905,254.12	0.6%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$377,700.00	0.12%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,539.75	0.09%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$496,800.00	0.16%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$415,567.04	0.13%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$343,653.45	0.11%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION.	1	\$255,570.03	0.08%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$545,371.38	0.17%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$262,717.45	0.08%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$260,000.00	0.08%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$110,000.00	0.03%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	4	\$599,193.11	0.19%	0	\$0.00	NA
	SIMONICH CORPORATION	6	\$1,739,930.60	0.55%	0	\$0.00	NA
	SINOVUS MORTGAGE CORP.	2	\$522,140.33	0.17%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$694,450.00	0.22%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	7	\$1,506,603.87	0.48%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$614,971.26	0.2%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$169,300.00	0.05%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$528,929.16	0.17%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$731,565.85	0.23%	0	\$0.00	NA

	SPIRITBANK A CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA
	SPIRITBANK, A CORP	1	\$413,319.50	0.13%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$110,813.56	0.04%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$453,285.51	0.14%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$416,314.56	0.13%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$342,400.00	0.11%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	10	\$2,640,201.36	0.84%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$761,386.95	0.24%	0	\$0.00	NA
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$270,750.00	0.09%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$104,500.00	0.03%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$607,728.35	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$410,000.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,743.58	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$791,496.86	0.25%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,032,549.79	0.64%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$749,629.32	0.24%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$230,620.29	0.07%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$160,729.60	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$356,612.86	0.11%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	16	\$4,195,227.43	1.33%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$180,000.00	0.06%	0	\$0.00	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$345,400.00	0.11%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$354,500.00	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$279,789.34	0.09%	0	\$0.00	NA
		1	\$211,375.00	0.07%	0	\$0.00	NA

	THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	10	\$2,517,700.00	0.8%	0	\$0.00 NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$632,910.00	0.2%	0	\$0.00 NA
	THE MORTGAGE COMPANY	1	\$396,347.44	0.13%	0	\$0.00 NA
	THE PEOPLES BANK	2	\$379,371.79	0.12%	0	\$0.00 NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANK CORPORATION	1	\$162,000.00	0.05%	0	\$0.00 NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$366,000.00	0.12%	0	\$0.00 NA
	TIDELANDS BANK	1	\$386,363.87	0.12%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.13%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC.	1	\$274,500.00	0.09%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	1	\$283,000.00	0.09%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$169,714.47	0.05%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,006,150.00	0.32%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$112,700.00	0.04%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY. LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$287,446.73	0.09%	0	\$0.00 NA
	TWO RIVERS BANK & TRUST	1	\$300,000.00	0.1%	0	\$0.00 NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$385,066.01	0.12%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC.	1	\$328,658.88	0.1%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO	2	\$471,050.00	0.15%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO.	5	\$1,355,801.14	0.43%	0	\$0.00 NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,000.00	0.07%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$536,154.88	0.17%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$514,171.64	0.16%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$490,192.92	0.16%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$467,756.09	0.15%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION.	3	\$674,850.00	0.21%	0	\$0.00 NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00 NA
	VALLEY BANK, AN IL CORP	1	\$408,600.00	0.13%	0	\$0.00 NA

	VERITAS FUNDING LLC	3	\$846,804.00	0.27%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$242,000.00	0.08%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	9	\$2,501,715.29	0.79%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$334,437.34	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$466,167.37	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$190,350.00	0.06%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$502,663.66	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$239,588.15	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$175,500.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	61	\$16,289,428.20	5.17%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$222,000.00	0.07%	0	\$0.00	NA
	WESTBURY BANK	2	\$407,200.00	0.13%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$216,301.09	0.07%	0	\$0.00	NA
	WHITNEY BANK, LOUISIAN CORPORATION	2	\$620,000.00	0.2%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,425,299.61	0.45%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,000.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$51,000.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$615,187.13	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$304,498.66	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$331,500.00	0.11%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	7	\$1,625,212.87	0.52%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAE LLP	1	\$282,534.83	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$257,076.74	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$363,730.43	0.12%	0	\$0.00	NA
	Unavailable	82	\$23,923,474.91	7.62%	0	\$0.00	NA

Total			1,110	\$315,304,414.50	100%	0	\$0.00	
3138MQL7		1ST MARINER BANK, A BANKING CORPORATION	1	\$458,293.28	0.33%	0	\$0.00	NA
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$599,825.00	0.44%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$563,150.53	0.41%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$572,136.98	0.42%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.4%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,000.00	0.78%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$7,927,981.47	5.79%	0	\$0.00	NA
		AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	2	\$1,054,000.00	0.77%	0	\$0.00	NA
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,177.64	0.4%	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$514,000.00	0.38%	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,963.54	0.39%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$456,311.69	0.33%	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK	1	\$525,000.00	0.38%	0	\$0.00	NA
		BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$455,000.00	0.33%	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.46%	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$435,357.69	0.32%	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$445,000.00	0.33%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$580,000.00	0.42%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$453,000.00	0.33%	0	\$0.00	NA
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,131,700.00	0.83%	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$991,250.00	0.72%	0	\$0.00	NA
			1	\$529,201.74	0.39%	0	\$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION						
	CALIBER FUNDING LLC	1	\$559,191.70	0.41%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,301.14	0.34%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$439,700.00	0.32%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,806,140.07	1.32%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$545,427.26	0.4%	0	\$0.00	NA
	CS FINANCIAL, INC, A CORPORATION	1	\$466,000.00	0.34%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,500.00	0.35%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$624,557.90	0.46%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$544,160.87	0.4%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$483,000.00	0.35%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$544,179.15	0.4%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$5,298,050.00	3.87%	0	\$0.00	NA
	EAGLEBANK	1	\$445,000.00	0.33%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$546,000.00	0.4%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$462,000.00	0.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$471,273.27	0.34%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$545,000.00	0.4%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,303,238.12	0.95%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,149.12	0.78%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$589,000.00	0.43%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,630,350.72	2.65%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$432,000.00	0.32%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$447,294.94	0.33%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,578.50	0.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,206.81	0.37%	0	\$0.00	NA
	GM WEST FUNDING	1	\$515,800.00	0.38%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,106,776.79	0.81%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$504,000.00	0.37%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$556,000.00	0.41%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$463,285.59	0.34%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$2,316,500.00	1.69%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY	1	\$559,156.55	0.41%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,000.00	0.33%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$478,000.00	0.35%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$584,268.66	0.43%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$2,942,046.92	2.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAG CORPORATION	1	\$574,095.07	0.42%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,544,546.79	1.86%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,746,632.11	2.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$505,000.00	0.37%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$980,000.00	0.72%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.35%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,757,537.70	1.28%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	2	\$1,023,056.79	0.75%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$534,243.20	0.39%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$421,600.00	0.31%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$422,000.00	0.31%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$920,000.00	0.67%	0	\$0.00	NA

	MORTGAGE SERVICES III LLC	3	\$1,464,500.00	1.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	6	\$3,260,948.62	2.38%	0	\$0.00	NA
	MORTGAGE SERVIVES III, LLC	1	\$437,700.00	0.32%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$469,852.26	0.34%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$577,200.00	0.42%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,000.00	0.39%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$625,500.00	0.46%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$564,000.00	0.41%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$528,000.00	0.39%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,272.91	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,088,400.00	0.79%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$454,449.00	0.33%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$619,000.00	0.45%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$591,108.36	0.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,526,400.00	1.11%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$619,086.61	0.45%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC. A COLORADO CORPORATION	2	\$1,248,190.21	0.91%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$562,170.59	0.41%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,146,802.16	3.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$558,900.00	0.41%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$563,000.00	0.41%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$545,000.00	0.4%	0	\$0.00	NA

	RJS INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.36%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,300.00	0.44%	0	\$0.00	NA
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$500,800.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$454,329.69	0.33%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,618,416.16	1.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,085,445.26	0.79%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$544,000.00	0.4%	0	\$0.00	NA
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$447,000.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,048,950.00	0.77%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION.	2	\$913,586.44	0.67%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,251,000.00	0.91%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.33%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.37%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$545,390.32	0.4%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$459,900.00	0.34%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$438,353.26	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$609,000.00	0.44%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.36%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$528,000.00	0.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	48	\$26,315,771.94	19.22%	0	\$0.00	NA
	Unavailable	16	\$8,468,487.17	6.11%	0	\$0.00	NA
Total		258	\$136,918,156.26	100%	0	\$0.00	
3138MQTM5	1ST MARINER BANK, A BANKING CORPORATION	6	\$2,959,455.85	2.12%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$616,179.74	0.44%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,079,057.90	0.77%	0	\$0.00	NA

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$471,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,359.89	0.3%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFC MORTGAGE CORPORATION	1	\$503,800.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,230,897.31	1.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$440,000.00	0.32%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$8,936,067.18	6.4%	0	\$0.00	NA
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	1	\$469,000.00	0.34%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,224.33	0.37%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$624,000.00	0.45%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,000.00	0.32%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOISCORPORATION	1	\$555,680.16	0.4%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$541,201.53	0.39%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.45%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$599,600.00	0.43%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP	1	\$500,000.00	0.36%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$590,000.00	0.42%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$536,166.00	0.38%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$483,030.00	0.35%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,027,000.00	0.74%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$536,000.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$532,214.78	0.38%	0	\$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$943,255.96	0.68%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$624,597.16	0.45%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$430,000.00	0.31%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$545,427.26	0.39%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$592,066.75	0.42%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$447,325.24	0.32%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$536,191.20	0.38%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$520,115.44	0.37%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.00	0.42%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$552,000.00	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$625,000.00	0.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$493,275.34	0.35%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$563,405.77	0.4%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,500.00	0.45%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$462,000.00	0.33%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$435,000.00	0.31%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	3	\$1,384,500.00	0.99%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$568,350.00	0.41%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,700.00	0.66%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$432,802.73	0.31%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$5,369,271.57	3.85%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,750.00	0.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$517,000.00	0.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$619,045.40	0.44%	0	\$0.00	NA
		1	\$465,497.83	0.33%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,836.32	0.32%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC	1	\$469,260.32	0.34%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,209,635.41	1.58%	0	\$0.00 NA
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$580,000.00	0.42%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$573,750.00	0.41%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$562,400.00	0.4%	0	\$0.00 NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$509,214.76	0.36%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,888.00	0.45%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	1	\$492,000.00	0.35%	0	\$0.00 NA
	INTERBANK MORTGAE COMPANY	1	\$516,000.00	0.37%	0	\$0.00 NA
	INTERBANK MORTGAGE CO	1	\$624,976.73	0.45%	0	\$0.00 NA
	INTERBANK MORTGAGE COMPANY	9	\$5,282,000.00	3.78%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,232,848.94	0.88%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$539,186.68	0.39%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,000.00	0.33%	0	\$0.00 NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$1,010,957.89	0.72%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATATION	1	\$522,500.00	0.37%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,979,663.38	2.13%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,266,902.25	3.06%	0	\$0.00 NA
	MCS MORTGAGE BANKERS INC	1	\$570,000.00	0.41%	0	\$0.00 NA
	MEGA CAPITAL FIUNDING CORPORATION	1	\$625,000.00	0.45%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.42%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.32%	0	\$0.00 NA
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$517,219.81	0.37%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,255.60	0.34%	0	\$0.00 NA

	MORTGAGE NETWORK, INC.	1	\$465,750.00	0.33%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	4	\$2,192,597.26	1.57%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$2,164,500.00	1.55%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$484,000.00	0.35%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$465,063.85	0.33%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$509,231.86	0.36%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,000.00	0.32%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$623,080.72	0.45%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$438,400.00	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	2	\$931,773.28	0.67%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,511,907.37	1.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$625,500.00	0.45%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC. A CO CORP	1	\$540,000.00	0.39%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,594,389.52	1.14%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$516,000.00	0.37%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$590,000.00	0.42%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$525,000.00	0.38%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$438,000.00	0.31%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$584,099.29	0.42%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$463,000.00	0.33%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$1,090,250.00	0.78%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,080,777.31	2.92%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$1,115,000.00	0.8%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$440,335.79	0.32%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,578.51	0.45%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$517,184.78	0.37%	0	\$0.00	NA

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$447,325.24	0.32%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$521,213.79	0.37%	0	\$0.00	NA
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$485,000.00	0.35%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$505,000.00	0.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$452,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$624,079.25	0.45%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$458,000.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,198,915.57	0.86%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$497,982.09	0.36%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$979,000.00	0.7%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$533,000.00	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC.	1	\$601,000.00	0.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$622,000.00	0.45%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$624,058.65	0.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	45	\$24,841,956.57	17.8%	0	\$0.00	NA
	Unavailable	15	\$7,501,755.72	5.38%	0	\$0.00	NA
Total		263	\$139,578,714.83	100%	0	\$0.00	
3138MQTN3	ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION	1	\$64,396.26	0.9%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$74,380.17	1.05%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$60,706.39	0.85%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$54,000.00	0.76%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY	1	\$83,500.00	1.17%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$56,700.00	0.8%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$77,877.25	1.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$63,901.46	0.9%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$67,795.45	0.95%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$49,921.31	0.7%	0	\$0.00	NA
	BANK'34, A CORPORATION	1	\$64,615.76	0.91%	0	\$0.00	NA
	CALIBER FUNDING LLC	3	\$216,797.26	3.05%	0	\$0.00	NA
	CALIBER FUNDING LLC.	1	\$79,874.09	1.12%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$82,000.00	1.15%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$34,842.63	0.49%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$83,234.05	1.17%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$69,779.35	0.98%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$80,900.00	1.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$84,869.13	1.19%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$48,000.00	0.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000.00	2.18%	0	\$0.00	NA
	FBC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.91%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$81,000.00	1.14%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$79,973.95	1.12%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$64,250.00	0.9%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$71,886.69	1.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$105,750.00	1.49%	0	\$0.00	NA
	HOMESALE LENDING, LLC	2	\$100,000.00	1.41%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$80,000.00	1.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$171,008.05	2.4%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$68,000.00	0.96%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$71,200.00	1%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$57,609.19	0.81%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	\$79,973.95	1.12%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$68,385.00	0.96%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$62,213.00	0.87%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$70,289.20	0.99%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$55,000.00	0.77%	0	\$0.00	NA
	MSC MORTGAGE, LLC	1	\$52,000.00	0.73%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$76,781.60	1.08%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$72,000.00	1.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$71,038.02	1%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$49,845.79	0.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,000.00	0.89%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$447,871.80	6.29%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$48,000.00	0.67%	0	\$0.00	NA
	PULASKI BANK	1	\$78,270.63	1.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,000.00	0.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$81,500.00	1.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$61,503.06	0.86%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$76,000.00	1.07%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,650.00	0.99%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$52,000.00	0.73%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$140,300.00	1.97%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$84,231.50	1.18%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$70,862.86	1%	0	\$0.00	NA
	TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$83,761.17	1.18%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$78,626.07	1.1%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$74,000.00	1.04%	0	\$0.00	NA
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$79,900.00	1.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,050.00	0.9%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	20	\$1,348,050.22	18.94%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$76,950.00	1.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$83,291.56	1.17%	0	\$0.00	NA
	Unavailable	6	\$404,286.59	5.71%	0	\$0.00	NA
Total		104	\$7,117,400.46	100%	0	\$0.00	
3138MQTP8	ACADEMY MORTGAGE CORPORATION	1	\$86,615.00	0.56%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$107,267.29	0.7%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$95,000.00	0.62%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$91,855.21	0.6%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.6%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$189,773.73	1.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,826.88	0.72%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.7%	0	\$0.00	NA
	AMERISAVE MIDWEST BANK	1	\$105,300.00	0.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,864.50	0.57%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,000.00	0.65%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC.	1	\$89,000.00	0.58%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,333.17	0.66%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$96,041.87	0.63%	0	\$0.00	NA
	CALIBER FUNDING LLC	4	\$397,758.92	2.59%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$305,663.72	1.99%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$107,300.00	0.7%	0	\$0.00	NA
	COAST CAPITAL INC DBA COAST CAPITAL	1	\$101,500.00	0.66%	0	\$0.00	NA
	COMMUNITY BANK OF CUMBERLANDS	1	\$100,724.68	0.66%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,800.00	0.71%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$90,280.00	0.59%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$106,532.08	0.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$95,845.59	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,162.61	0.57%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$89,744.11	0.58%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$108,690.09	0.71%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA
	GREER STATE BANK	1	\$88,000.00	0.57%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$94,725.69	0.62%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,766.00	0.68%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$98,644.51	0.64%	0	\$0.00	NA
	HOMEBANC, NA NATIONAL ASSOCIATION	1	\$89,861.42	0.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$87,200.00	0.57%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,500.00	0.67%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$99,835.62	0.65%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$101,000.00	0.66%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,047.03	0.63%	0	\$0.00	NA
	IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,001.78	0.6%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$94,254.66	0.61%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,800.00	0.57%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,801.06	0.65%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$89,740.54	0.58%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$102,000.00	0.66%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$101,500.00	0.66%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,792.65	0.6%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,130.00	0.59%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$108,020.16	0.7%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$103,500.00	0.67%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$197,695.13	1.29%	0	\$0.00	NA

	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,680.00	0.65%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.7%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$105,500.00	0.69%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$385,451.57	2.51%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$88,510.48	0.58%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$104,638.64	0.68%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$95,120.00	0.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,833.71	0.7%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$104,500.00	0.68%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$106,200.00	0.69%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.7%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.00	0.57%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$85,112.00	0.55%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$104,300.00	0.68%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$599,258.53	3.9%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$89,811.94	0.58%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$85,800.00	0.56%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.57%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$103,050.00	0.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$101,090.65	0.66%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$106,250.00	0.69%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$109,119.19	0.71%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$108,750.00	0.71%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,838.92	0.64%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$88,000.00	0.57%	0	\$0.00	NA
		1	\$92,500.00	0.6%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)						
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,600.00	0.58%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$210,698.92	1.37%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$88,000.00	0.57%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$108,332.94	0.71%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$100,000.00	0.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	27	\$2,634,014.45	17.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,836.32	0.68%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$107,100.00	0.7%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$97,596.16	0.64%	0	\$0.00	NA
	Unavailable	27	\$2,665,784.19	17.36%	0	\$0.00	NA
Total		156	\$15,354,174.31	100%	0	\$0.00	
3138MQTQ6	1ST CAPITAL MORTGAGE LLC	1	\$130,000.00	0.23%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$129,799.84	0.23%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,250.00	0.23%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE.	1	\$115,322.17	0.2%	0	\$0.00	NA
	AFFILIATED BANK	1	\$113,816.64	0.2%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$123,813.24	0.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$254,498.85	0.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,438.16	0.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$136,668.84	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$283,243.00	0.49%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$137,778.04	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$112,326.78	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$112,500.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$264,995.87	0.46%	0	\$0.00	NA

	AMERIPRO FUNDING, INC.	1	\$139,225.00	0.24%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$116,800.00	0.2%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,285.18	0.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$116,350.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$144,676.90	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$127,794.12	0.22%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$112,000.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$233,824.47	0.41%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$131,801.19	0.23%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$144,776.75	0.25%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$116,158.75	0.2%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$271,758.74	0.47%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,607.52	0.22%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$128,056.83	0.22%	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$127,802.92	0.22%	0	\$0.00	NA
	CALIBER FUNDING LLC	17	\$2,288,706.81	3.98%	0	\$0.00	NA
	CALIBER FUNDING LLC.	1	\$143,363.96	0.25%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$145,565.48	0.25%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$146,174.59	0.25%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$140,600.00	0.24%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$272,383.69	0.47%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$142,371.00	0.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI.	1	\$120,000.00	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$143,663.47	0.25%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.22%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$112,410.00	0.2%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	2	\$263,986.54	0.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$272,800.00	0.47%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$135,790.60	0.24%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.23%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$270,000.00	0.47%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$140,600.00	0.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,250.00	0.22%	0	\$0.00	NA
	EAGLEBANK	2	\$280,942.61	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$238,861.22	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$117,600.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$257,144.66	0.45%	0	\$0.00	NA
	EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$120,000.00	0.21%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$124,800.00	0.22%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$141,695.37	0.25%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$123,804.85	0.22%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$119,250.00	0.21%	0	\$0.00	NA
	FINANCE 1 LLC	1	\$140,555.55	0.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$147,173.05	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$127,807.21	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$121,312.93	0.21%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$128,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON.	1	\$111,819.85	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK.	2	\$264,172.12	0.46%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$261,786.31	0.46%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$141,000.00	0.25%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA
		1	\$124,400.00	0.22%	0	\$0.00	NA

	FT MORTGAGE, A KANSAS CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,331.37	0.24%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,778.60	0.26%	0	\$0.00 NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$142,565.28	0.25%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$142,764.94	0.25%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,398.78	0.23%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORP	1	\$113,262.83	0.2%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,468.87	0.25%	0	\$0.00 NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$138,000.00	0.24%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$150,000.00	0.26%	0	\$0.00 NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,027.76	0.48%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$137,000.00	0.24%	0	\$0.00 NA
	HANA FINANCIAL INC	1	\$130,000.00	0.23%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC	1	\$135,781.25	0.24%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$110,500.00	0.19%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$130,500.00	0.23%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,972.89	0.25%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$116,700.00	0.2%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	2	\$252,200.00	0.44%	0	\$0.00 NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,900.00	0.19%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.22%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$399,673.35	0.69%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	1	\$129,804.20	0.23%	0	\$0.00 NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$143,000.00	0.25%	0	\$0.00 NA
	INTEGRITY MORTGAGE AND FINANCIAL INC., A	1	\$134,796.67	0.23%	0	\$0.00 NA

	COLORADO CORPORATION						
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$144,282.36	0.25%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$255,900.00	0.44%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,577.16	0.2%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$127,500.00	0.22%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,753.44	0.26%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$138,750.00	0.24%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,782.82	0.24%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$141,381.98	0.25%	0	\$0.00	NA
	M&T BANK	1	\$124,000.00	0.22%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$228,057.28	0.4%	0	\$0.00	NA
	MANN MORTGAGE, LLC.	1	\$147,100.00	0.26%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$145,600.00	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,900.00	0.24%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$135,498.61	0.24%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$142,248.11	0.25%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$141,776.53	0.25%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$114,826.79	0.2%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$142,558.99	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$622,423.11	1.08%	0	\$0.00	NA
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$121,255.02	0.21%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$124,380.00	0.22%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$131,500.00	0.23%	0	\$0.00	NA
	MORTGAGE RESOURCES INC A CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA

	MOUNTAIN WEST BANK	2	\$263,785.57	0.46%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,007.23	0.22%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$127,500.00	0.22%	0	\$0.00	NA
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.22%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,656.66	0.21%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,784.62	0.25%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$139,484.92	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$125,100.00	0.22%	0	\$0.00	NA
	NETWORK FUNDINGLP DBA UNITED LENDING LLC135850	1	\$135,631.49	0.24%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$110,829.09	0.19%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$110,580.00	0.19%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$143,773.38	0.25%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$364,758.85	0.63%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$126,500.00	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,604.57	0.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$122,515.20	0.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$407,352.00	0.71%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$148,200.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$116,100.00	0.2%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA CORPORATION	1	\$136,793.66	0.24%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,803.27	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,285.37	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.26%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE, INC	1	\$130,500.00	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,330.38	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$262,001.52	0.46%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200.00	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$131,792.26	0.23%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,600.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,820.77	0.68%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$131,000.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$238,000.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$262,136.17	0.46%	0	\$0.00	NA
	PLAZAHOME MORTGAGE INC.	1	\$117,315.08	0.2%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FL CORP	1	\$136,000.00	0.24%	0	\$0.00	NA
	POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION	1	\$127,500.00	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,692.30	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	0.23%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$380,343.07	0.66%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,236,110.99	2.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$143,200.00	0.25%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$125,050.00	0.22%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$261,027.30	0.45%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$291,150.00	0.51%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$128,297.78	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC	1	\$116,187.81	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$287,327.63	0.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,734.54	0.23%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA	1	\$114,815.03	0.2%	0	\$0.00	NA

	CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.00	0.2%	0	NA
	SCBT	2	\$245,949.51	0.43%	0	NA
	SEACOAST NATIONAL BANK	1	\$116,067.05	0.2%	0	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,750.00	0.25%	0	NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$122,266.46	0.21%	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$362,652.74	0.63%	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.22%	0	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$119,819.26	0.21%	0	NA
	SINOVUS MORTGAGE CORP.	1	\$131,362.50	0.23%	0	NA
	SOUTHWEST BANK	5	\$719,711.35	1.25%	0	NA
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$125,611.42	0.22%	0	NA
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$123,500.00	0.21%	0	NA
	SYNOVUS MORTGAGE CORP	1	\$143,778.29	0.25%	0	NA
	SYNOVUS MORTGAGE CORP.	1	\$140,782.91	0.24%	0	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,625.00	0.25%	0	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$126,804.46	0.22%	0	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$122,600.00	0.21%	0	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,303.44	0.23%	0	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$113,029.50	0.2%	0	NA
	UNION MORTGAGE GROUP INC	1	\$119,811.14	0.21%	0	NA
	UNION NATIONAL MORTGAGE CO	1	\$142,769.99	0.25%	0	NA
	UNION NATIONAL MORTGAGE CO.	3	\$359,612.19	0.63%	0	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$121,027.29	0.21%	0	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$149,500.00	0.26%	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$125,055.77	0.22%	0	NA
	UNIVERSAL LENDING CORPORATION	1	\$116,526.31	0.2%	0	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA	1	\$139,784.45	0.24%	0	NA

	V.I.P. MORTGAGE, INC	1	\$123,300.00	0.21%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,075.00	0.25%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$228,500.00	0.4%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,769.04	0.26%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$115,000.00	0.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC..	1	\$140,000.00	0.24%	0	\$0.00	NA
	WATERSIDE MORTGAGE INC	1	\$116,000.00	0.2%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,673.33	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	88	\$11,733,620.35	20.4%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$129,795.41	0.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$281,525.19	0.49%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$115,500.00	0.2%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$122,850.00	0.21%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$124,100.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$131,787.68	0.23%	0	\$0.00	NA
	Unavailable	60	\$7,786,298.68	13.48%	0	\$0.00	NA
Total		438	\$57,513,564.88	100%	0	\$0.00	
3138MQTR4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,321.44	0.08%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION	1	\$187,000.00	0.03%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$290,561.71	0.05%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$579,850.00	0.11%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$202,091.46	0.04%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,576.65	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,750.00	0.04%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$450,520.42	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$388,887.01	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$201,600.00	0.04%	0	\$0.00	NA
		4	\$1,171,800.00	0.21%	0	\$0.00	NA

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,150.00	0.07%	0	\$0.00 NA
	ACOPIA, LLC, A CORPORATION	3	\$749,500.00	0.14%	0	\$0.00 NA
	ADAMS MORTGAGE, LLC	1	\$196,490.28	0.04%	0	\$0.00 NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,662.62	0.04%	0	\$0.00 NA
	ADVANCE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00 NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00 NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$285,000.00	0.05%	0	\$0.00 NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$283,572.25	0.05%	0	\$0.00 NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00 NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.08%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$648,799.27	0.12%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	0.08%	0	\$0.00 NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00 NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,685.24	0.04%	0	\$0.00 NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,988.36	0.03%	0	\$0.00 NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$394,435.24	0.07%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP INC	1	\$158,310.00	0.03%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$245,204.96	0.04%	0	\$0.00 NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,622,283.00	0.3%	0	\$0.00 NA
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$192,290.21	0.04%	0	\$0.00 NA
	ALTANTIC COAST MORTGAGE LLC	1	\$354,400.00	0.06%	0	\$0.00 NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$163,752.99	0.03%	0	\$0.00 NA
	AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.04%	0	\$0.00 NA

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$502,044.51	0.09%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$237,405.00	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,900.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,678.31	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,307.91	0.03%	0	\$0.00	NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$523,507.32	0.1%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.06%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,163.12	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,800.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$328,484.02	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$420,050.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,321,458.77	0.24%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,578.23	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$962,529.08	0.18%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$525,000.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$458,261.72	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$893,291.74	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$449,115.22	0.08%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$259,050.53	0.05%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$283,553.04	0.05%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$624,582.95	0.11%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,981,200.93	0.55%	0	\$0.00	NA
ANCHOR D BANK	1	\$169,464.12	0.03%	0	\$0.00	NA
APEX HOME LOANS INC	1	\$244,414.74	0.04%	0	\$0.00	NA
APEX HOME LOANS, INC.	2	\$551,131.27	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	2	\$804,555.00	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$455,000.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS	1	\$156,800.00	0.03%	0	\$0.00	NA
ASHTON WOODS MORTGAGE, LLC	1	\$245,388.00	0.04%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$541,892.70	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM ACORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$211,965.88	0.04%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$157,013.16	0.03%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$246,602.71	0.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$270,514.19	0.05%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE	1	\$349,437.04	0.06%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,382.35	0.07%	0	\$0.00	NA
ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$280,077.52	0.05%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,400.00	0.04%	0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,260.57	0.2%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,401.96	0.07%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$161,745.05	0.03%	0	\$0.00	NA
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	2	\$399,612.85	0.07%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$690,900.00	0.13%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$352,300.00	0.06%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$603,562.48	0.11%	0	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$221,051.57	0.04%	0	\$0.00	NA
BANKERS MORTGAGE CENTER	1	\$212,158.21	0.04%	0	\$0.00	NA
BANKPLUS	1	\$335,060.21	0.06%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,050.43	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$212,165.57	0.04%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$154,761.35	0.03%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,493.91	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$261,197.22	0.05%	0	\$0.00	NA
	BERKSHIRE BANK	9	\$2,772,918.40	0.51%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,087.21	0.11%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.1%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$786,552.58	0.14%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$308,461.68	0.06%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,249.00	0.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$236,000.00	0.04%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$296,000.00	0.05%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,148,141.00	0.21%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$848,746.00	0.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$396,261.60	0.07%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$370,130.54	0.07%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$1,388,927.65	0.25%	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$225,476.00	0.04%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$253,650.00	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$553,419.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$806,745.79	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$366,332.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$1,346,757.10	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,968,139.95	0.36%	0	\$0.00	NA
		1	\$619,241.87	0.11%	0	\$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION					
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,946.13	0.05%	0	\$0.00 NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.08%	0	\$0.00 NA
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$235,000.00	0.04%	0	\$0.00 NA
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,157,750.00	0.21%	0	\$0.00 NA
	CALIBER FUNDING LLC	1	\$300,200.00	0.05%	0	\$0.00 NA
	CALIBER FUNDING LLC	23	\$6,243,703.67	1.14%	0	\$0.00 NA
	CALIBERFUNDING LLC	1	\$254,589.84	0.05%	0	\$0.00 NA
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$177,500.00	0.03%	0	\$0.00 NA
	CAPITAL CENTER, L.L.C	1	\$169,000.00	0.03%	0	\$0.00 NA
	CAPITAL CENTER, LLC	6	\$1,631,868.65	0.3%	0	\$0.00 NA
	CAPSTAR LENDING, LLC	2	\$735,450.00	0.13%	0	\$0.00 NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$610,000.00	0.11%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$416,329.27	0.08%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,425.57	0.07%	0	\$0.00 NA
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$151,531.23	0.03%	0	\$0.00 NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$414,477.02	0.08%	0	\$0.00 NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$344,000.00	0.06%	0	\$0.00 NA
	CBC NATIONAL BANK	6	\$2,090,236.99	0.38%	0	\$0.00 NA
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$411,115.00	0.08%	0	\$0.00 NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$312,000.00	0.06%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	1	\$349,449.18	0.06%	0	\$0.00 NA
	CENTENNIAL BANK.	1	\$236,250.00	0.04%	0	\$0.00 NA
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$252,000.00	0.05%	0	\$0.00 NA
	CENTURY LENDING COMPANY	2	\$1,072,302.63	0.2%	0	\$0.00 NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$404,000.00	0.07%	0	\$0.00 NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,667.05	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$381,000.00	0.07%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$239,622.29	0.04%	0	\$0.00	NA
	CITIZENS BANK, N.A.	1	\$176,128.40	0.03%	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$364,450.26	0.07%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$238,316.06	0.04%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000.00	0.03%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$178,000.00	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$152,000.00	0.03%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	2	\$368,419.26	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,364.19	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$943,500.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$184,222.11	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$248,608.13	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$445,605.00	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	2	\$361,574.51	0.07%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$279,559.34	0.05%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	2	\$491,923.20	0.09%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$196,490.28	0.04%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	2	\$550,113.74	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$242,309.62	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	\$223,639.70	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$355,487.07	0.07%	0	\$0.00	NA

	DBA FIRST AMERICANMORTGAGE, LLC.					
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$150,800.00	0.03%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$621,686.46	0.11%	0	\$0.00 NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00 NA
	COUNTYWIDE MORTGAGE FUNDING	1	\$178,500.00	0.03%	0	\$0.00 NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	0.06%	0	\$0.00 NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,131.64	0.05%	0	\$0.00 NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$257,802.45	0.05%	0	\$0.00 NA
	CROSSLINE CAPITAL, INC., A CORPORATION	5	\$1,477,097.33	0.27%	0	\$0.00 NA
	CS FINANCIAL INC A CORPORATION	3	\$700,351.80	0.13%	0	\$0.00 NA
	CS FINANCIAL, INC, A CORPORATION	1	\$313,985.25	0.06%	0	\$0.00 NA
	CS FINANCIAL, INC., A CORPORATION	2	\$913,611.68	0.17%	0	\$0.00 NA
	DATA MORTGAGE INC	1	\$228,000.00	0.04%	0	\$0.00 NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.00	0.07%	0	\$0.00 NA
	DELTA TRUST MORTGAGE INC	1	\$180,950.00	0.03%	0	\$0.00 NA
	DELTA TRUST MORTGAGE, INC.	1	\$192,800.00	0.04%	0	\$0.00 NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$270,778.00	0.05%	0	\$0.00 NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$292,967.76	0.05%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,385.72	0.04%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$190,000.00	0.03%	0	\$0.00 NA
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$195,198.99	0.04%	0	\$0.00 NA
	DISCOVER HOME LOANS INC	1	\$300,000.00	0.05%	0	\$0.00 NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$382,700.99	0.07%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC	1	\$344,000.00	0.06%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$578,978.10	0.11%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$310,510.55	0.06%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A	4	\$824,600.00	0.15%	0	\$0.00 NA

	DELAWARE CORPORATION						
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$168,150.00	0.03%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,543,000.00	0.28%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$458,000.00	0.08%	0	\$0.00	NA
	EAGLEBANK	1	\$502,331.21	0.09%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$166,737.19	0.03%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,345.30	0.08%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$432,568.17	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$797,139.24	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	7	\$1,753,669.62	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$406,559.16	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$326,507.49	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,595.54	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,069,734.14	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,779.04	0.04%	0	\$0.00	NA
	EVERETTE FINANCIAL INC	1	\$150,955.00	0.03%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$422,940.20	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$269,593.34	0.05%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$256,300.00	0.05%	0	\$0.00	NA
		1	\$194,686.35	0.04%	0	\$0.00	NA

	F & M BANK, A BANKING CORPORATION					
	F AND B ACQUISITION GROUP, LLC	3	\$583,600.00	0.11%	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,600.00	0.03%	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,650.00	0.03%	0	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$386,184.19	0.07%	0	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$753,957.15	0.14%	0	NA
	FCLS (DU ONLY) A CORP	1	\$163,200.00	0.03%	0	NA
	FEARON FINANCIAL LLC	2	\$587,408.70	0.11%	0	NA
	FEARON FINANCIAL, LLC	2	\$804,717.27	0.15%	0	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$946,482.57	0.17%	0	NA
	FEDERATED MORTGAGE CORP	2	\$365,872.03	0.07%	0	NA
	FEDERATED MORTGAGE CORP.	1	\$287,337.09	0.05%	0	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$155,200.00	0.03%	0	NA
	FINANCIAL FEDERAL BANK	1	\$340,000.00	0.06%	0	NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$311,498.16	0.06%	0	NA
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$269,575.08	0.05%	0	NA
	FIRST BANK, BANKING CORPORATION	1	\$364,000.00	0.07%	0	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$774,882.73	0.14%	0	NA
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	2	\$413,000.00	0.08%	0	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$260,000.00	0.05%	0	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$452,983.60	0.08%	0	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$261,387.98	0.05%	0	NA
	FIRST COMMUNITY BANK	1	\$176,721.44	0.03%	0	NA
	FIRST FEDERAL SAVINGS BANK	1	\$213,800.00	0.04%	0	NA
	FIRST FINANCIAL BANK	1	\$231,377.24	0.04%	0	NA
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$547,192.68	0.1%	0	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$542,485.29	0.1%	0	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$649,322.72	0.12%	0	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$337,600.00	0.06%	0	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,385,703.98	0.25%	0	NA
		1	\$219,646.14	0.04%	0	NA

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.					
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,000.00	0.04%	0	\$0.00 NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$164,250.00	0.03%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$802,725.49	0.15%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$197,000.00	0.04%	0	\$0.00 NA
	FIRST NATIONAL BANK	3	\$771,891.52	0.14%	0	\$0.00 NA
	FIRST NATIONAL BANK OF GRABURY	1	\$216,933.06	0.04%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP	1	\$349,437.04	0.06%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$491,000.00	0.09%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL INC	1	\$382,500.00	0.07%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL INC.	1	\$263,119.67	0.05%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,180,693.49	0.4%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,340,021.91	0.79%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	2	\$643,089.24	0.12%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$6,887,629.61	1.26%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,373.63	0.07%	0	\$0.00 NA
	FIRST SECURITY BANK	1	\$170,730.88	0.03%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$287,546.75	0.05%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$423,822.60	0.08%	0	\$0.00 NA
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$155,000.00	0.03%	0	\$0.00 NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,400.00	0.04%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$490,750.00	0.09%	0	\$0.00 NA
	FNB BANK INC	1	\$175,000.00	0.03%	0	\$0.00 NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.04%	0	\$0.00 NA
	FRANKLIN ADVANTAGE, INC.	1	\$376,905.91	0.07%	0	\$0.00 NA
	FRANKLIN LOAN CENTER	2	\$441,564.07	0.08%	0	\$0.00 NA
		1	\$394,000.00	0.07%	0	\$0.00 NA

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	FRONTIER STATE BANK A STATE BANK	1	\$193,894.38	0.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$275,400.00	0.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP.	1	\$414,500.00	0.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$173,732.09	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$332,475.93	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,528.32	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,210.14	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$395,875.99	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,829,511.45	0.7%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$159,750.00	0.03%	0	\$0.00	NA
	GFI MORTGAGE INC, A NEW YORK CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA
	GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$268,000.00	0.05%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$176,800.00	0.03%	0	\$0.00	NA
	GM WEST FUNDING	1	\$209,669.51	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$816,558.25	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,715.16	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,275.73	0.04%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,653.77	0.04%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORP	1	\$279,559.34	0.05%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA
		1	\$195,684.74	0.04%	0	\$0.00	NA

	GRANDE HOMES, INC., A CALIFORNIA CORPORATION					
	GROUP ONE MORTGAGE, INC. A CORP	1	\$279,136.48	0.05%	0	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$181,600.00	0.03%	0	NA
	GUARANTEED RATE INC	1	\$387,875.12	0.07%	0	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$825,413.53	0.15%	0	NA
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$168,500.00	0.03%	0	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,211,760.61	0.22%	0	NA
	GUARANTY BANK, F.S.B.	1	\$268,000.00	0.05%	0	NA
	GUARANTY BANK, FSB DBA 1862 MORTGAGE	1	\$230,000.00	0.04%	0	NA
	GUARANTY BOND BANK, N.A.A	1	\$230,853.93	0.04%	0	NA
	GUARARNTY BOND BANK, NA	1	\$281,600.00	0.05%	0	NA
	HEADLAND NATIONAL BANK	1	\$222,649.05	0.04%	0	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$337,855.70	0.06%	0	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	3	\$1,255,013.26	0.23%	0	NA
	HOME FEDERAL BANK CORPORATION	1	\$327,500.00	0.06%	0	NA
	HOME FINANCE OF AMERICA INC	1	\$174,400.00	0.03%	0	NA
	HOME LOAN MORTGAGE COMPANY	2	\$450,726.16	0.08%	0	NA
	HOME MORTGAGE OF AMERICA, INC	4	\$796,902.44	0.15%	0	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$546,326.39	0.1%	0	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,000.00	0.07%	0	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$179,000.00	0.03%	0	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$380,000.00	0.07%	0	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$239,622.29	0.04%	0	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$400,967.96	0.07%	0	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$161,345.67	0.03%	0	NA
	HOMESERVICES LENDING, LLC	4	\$1,322,781.80	0.24%	0	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$416,357.96	0.08%	0	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$191,000.00	0.03%	0	NA
	HOMESTEAD FUNDING COMP	1	\$416,329.27	0.08%	0	NA

	HOMESTEAD FUNDING CORP	5	\$1,459,512.16	0.27%	0	\$0.00	NA
	HOMETRUST BANK	1	\$367,607.76	0.07%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$571,537.18	0.1%	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,100.00	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$261,578.59	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,471.30	0.06%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$500,516.81	0.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$231,626.84	0.04%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$374,398.41	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,204,604.33	0.22%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,200.00	0.08%	0	\$0.00	NA
	INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$387,389.38	0.07%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,129.36	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$627,800.00	0.11%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$829,888.43	0.15%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,000.00	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	\$1,961,470.03	0.36%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,087,039.72	0.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$634,164.00	0.12%	0	\$0.00	NA
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$229,630.06	0.04%	0	\$0.00	NA
	JFK FINANCIAL INC., A CORPORATION.	1	\$159,000.00	0.03%	0	\$0.00	NA
	JLB CORPORATION	1	\$386,377.53	0.07%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$302,200.00	0.06%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,590.82	0.05%	0	\$0.00	NA
	KANSAS STATE BANK OF	1	\$379,388.78	0.07%	0	\$0.00	NA

	MANHATTAN, A KANSAS CORPORATION					
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$417,000.00	0.08%	0	NA
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$157,900.00	0.03%	0	NA
	KIRKWOOD BANK & TRUST CO	1	\$159,600.00	0.03%	0	NA
	KIRKWOOD BANK & TRUST CO.,	1	\$179,900.00	0.03%	0	NA
	LEADER BANK NA	1	\$374,409.83	0.07%	0	NA
	LEADER MORTGAGE COMPANY, INC,	1	\$299,000.00	0.05%	0	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$465,750.00	0.09%	0	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$362,814.49	0.07%	0	NA
	LEGACY GROUP LENDING INC	1	\$187,873.86	0.03%	0	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$2,939,005.84	0.54%	0	NA
	LENDERFI, INC	1	\$155,759.81	0.03%	0	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$261,578.59	0.05%	0	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,227,477.30	0.41%	0	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$247,500.00	0.05%	0	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$270,564.11	0.05%	0	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,000.00	0.05%	0	NA
	LIFESTORE BANK	1	\$152,679.69	0.03%	0	NA
	LINEAR FINANCIAL, LP	1	\$447,325.24	0.08%	0	NA
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$412,000.00	0.08%	0	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$284,750.00	0.05%	0	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.05%	0	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$165,738.76	0.03%	0	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$167,735.60	0.03%	0	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$758,000.00	0.14%	0	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.03%	0	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,372.70	0.07%	0	NA
	MCLEAN MORTGAGE CORPORATION, A	15	\$4,903,844.83	0.9%	0	NA

	VIRGINIA CORPORATION						
	MEGA CAPITAL FUNDING INC	1	\$160,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,263,576.59	0.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$360,219.67	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$219,000.00	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$224,638.09	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA
	MEGA MUTUAL CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$293,000.00	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$292,538.88	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,550.00	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,177,916.67	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$328,981.44	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	\$363,427.15	0.07%	0	\$0.00	NA
	MID AMERICA BANK, A CORPORATION.	1	\$150,200.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE FKA SCHMIDT MORTGAGE COMPANY	1	\$387,888.59	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$445,600.00	0.08%	0	\$0.00	NA
	MONARCH BANK	2	\$553,608.11	0.1%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	3	\$721,411.81	0.13%	0	\$0.00	NA
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$379,799.03	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC.	5	\$1,263,265.89	0.23%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$172,739.44	0.03%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$165,500.00	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$161,400.00	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$401,600.00	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$475,250.88	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$559,118.68	0.1%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS, INC	1	\$385,000.00	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$400,000.00	0.07%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$183,460.81	0.03%	0	\$0.00	NA
	MORTGAGE GROUP INVESTORS	1	\$151,905.27	0.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$1,275,089.51	0.23%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$358,865.23	0.07%	0	\$0.00	NA
	MORTGAGE NETWORK INC	6	\$1,343,994.62	0.25%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$620,549.21	0.11%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	5	\$1,383,557.89	0.25%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$279,500.00	0.05%	0	\$0.00	NA
	MORTGAGE RESOURCES INC A CORPORATION	1	\$162,500.00	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	4	\$878,409.36	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$1,359,500.00	0.25%	0	\$0.00	NA
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$994,106.56	0.18%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$889,443.33	0.16%	0	\$0.00	NA
	MSC MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$284,140.15	0.05%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,303,923.40	0.24%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$216,658.49	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 F787	1	\$183,000.00	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$291,517.84	0.05%	0	\$0.00	NA
	NETWORK FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,954.82	0.04%	0	\$0.00	NA
	NETWORK FUNDING, LP	10	\$2,858,804.72	0.52%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$263,150.00	0.05%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	3	\$947,480.17	0.17%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	2	\$460,858.00	0.08%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$416,343.73	0.08%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$395,376.78	0.07%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$671,000.00	0.12%	0	\$0.00	NA
	NOLA LENDING GROUP INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$359,420.95	0.07%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.05%	0	\$0.00	NA
		2	\$400,961.78	0.07%	0	\$0.00	NA

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	NORTHPOINTE BANK	1	\$190,000.00	0.03%	0	NA
	NORTHSTAR BANK OF TEXAS	1	\$172,000.00	0.03%	0	NA
	NORTHWEST MORTGAGE GROUP INC	1	\$189,195.20	0.03%	0	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$252,593.06	0.05%	0	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	22	\$6,118,026.69	1.12%	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,361.05	0.07%	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,642.79	0.04%	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	23	\$5,939,179.64	1.09%	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$859,079.77	0.16%	0	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$336,300.00	0.06%	0	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$436,180.00	0.08%	0	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,000.00	0.04%	0	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.08%	0	NA
	ON Q FINANCIAL, INC	1	\$269,000.00	0.05%	0	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$800,737.84	0.15%	0	NA
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$365,000.00	0.07%	0	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$715,846.73	0.13%	0	NA
	PACIFIC BAY LENDING GROUP INC	1	\$196,000.00	0.04%	0	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$533,000.00	0.1%	0	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$279,559.34	0.05%	0	NA
	PACIFIC MERCANTILE BANK	1	\$295,563.93	0.05%	0	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,789.75	0.07%	0	NA
		1	\$167,000.00	0.03%	0	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$771,045.00	0.14%	0	\$0.00 NA
	PACIFIC TRUST BANK	1	\$223,647.47	0.04%	0	\$0.00 NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$199,000.00	0.04%	0	\$0.00 NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT CALIFORNIA CORPORATION	1	\$217,656.91	0.04%	0	\$0.00 NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$541,400.00	0.1%	0	\$0.00 NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$641,900.00	0.12%	0	\$0.00 NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$659,606.56	0.12%	0	\$0.00 NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00 NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,200,621.58	0.22%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,342.48	0.12%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$562,283.17	0.1%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$529,165.89	0.1%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,162,383.34	0.21%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,485.29	0.06%	0	\$0.00 NA
	PACOR MORTGAGE CORP	1	\$334,000.00	0.06%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$191,916.85	0.04%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,729,121.43	0.32%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$201,375.57	0.04%	0	\$0.00 NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$207,592.78	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$534,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CPRPORATION	1	\$164,734.60	0.03%	0	\$0.00	NA
	PATRIOT BANK	3	\$581,803.22	0.11%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$584,775.00	0.11%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$156,413.80	0.03%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	1	\$168,484.43	0.03%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS COPORATION	1	\$218,400.00	0.04%	0	\$0.00	NA
	PEOPLES BANK,A KANSAS CORPORATION	1	\$191,639.26	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,156.11	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$183,500.00	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	3	\$934,583.08	0.17%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$846,050.00	0.15%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$658,350.00	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOISE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,577.05	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,098.43	0.19%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$269,813.84	0.05%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,905.00	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748)	1	\$165,000.00	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	2	\$437,750.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATAION	1	\$289,543.60	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$250,604.98	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,760,522.98	1.24%	0	\$0.00	NA
	PINNACLE CAPTITAL MORTGAGE CORPORATION	1	\$224,645.90	0.04%	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$314,100.00	0.06%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$795,700.00	0.15%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$314,236.74	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$175,655.00	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$938,918.65	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$293,397.77	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	3	\$1,092,473.45	0.2%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE	1	\$225,000.00	0.04%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$160,000.00	0.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$828,359.84	0.15%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$364,000.00	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235)	1	\$158,145.22	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,920.00	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$647,836.75	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$633,478.70	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,710.48	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,350,450.00	0.25%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC	1	\$348,788.09	0.06%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$716,645.46	0.13%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$168,653.09	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$153,900.00	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$167,130.28	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	77	\$19,792,326.18	3.62%	0	\$0.00	NA

	COMPANY						
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	5	\$1,119,444.26	0.2%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$164,651.63	0.03%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,047.35	0.03%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	3	\$838,792.37	0.15%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$270,000.00	0.05%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$759,027.98	0.14%	0	\$0.00	NA
	PROSPERITY BANK	1	\$153,178.22	0.03%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$1,184,325.20	0.22%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$225,038.40	0.04%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$530,610.78	0.1%	0	\$0.00	NA
	QUONTIC BANK	1	\$498,214.69	0.09%	0	\$0.00	NA
	R P FUNDING INC	1	\$297,531.02	0.05%	0	\$0.00	NA
	RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$200,453.04	0.04%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$678,000.00	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	5	\$1,109,166.29	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$324,500.00	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$588,750.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$384,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$685,655.12	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$371,500.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$172,432.21	0.03%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$327,483.80	0.06%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	3	\$704,599.49	0.13%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$172,621.90	0.03%	0	\$0.00	NA

	RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$170,525.28	0.03%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$197,129.28	0.04%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,253.25	0.09%	0	\$0.00	NA
	RJS INC.	1	\$332,000.00	0.06%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$544,847.51	0.1%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$172,240.19	0.03%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$937,871.17	0.17%	0	\$0.00	NA
	RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,132.05	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$354,678.31	0.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$758,699.22	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE9	1	\$370,500.00	0.07%	0	\$0.00	NA
	SCBT	6	\$1,855,485.17	0.34%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$189,601.14	0.03%	0	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$484,548.02	0.09%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$168,600.00	0.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$377,600.00	0.07%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,887,727.91	0.35%	0	\$0.00	NA
	SECURITY ONE LENDING	1	\$327,000.00	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,549.63	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP	1	\$334,400.00	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,716.89	0.06%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES	1	\$230,000.00	0.04%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$323,490.10	0.06%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$483,212.70	0.09%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION.	1	\$283,590.08	0.05%	0	\$0.00	NA

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.03%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$245,230.08	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$896,203.04	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$350,041.96	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$405,471.77	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$414,339.25	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$530,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA; NMLS 1788	1	\$157,751.34	0.03%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$423,444.44	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.03%	0	\$0.00	NA
	SIMONICH CORPORATION	7	\$2,047,448.26	0.37%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,600.00	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$218,500.00	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$193,590.00	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$197,302.38	0.04%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$528,200.00	0.1%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,000.00	0.05%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$409,600.00	0.07%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$449,386.64	0.08%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$150,842.23	0.03%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$171,923.02	0.03%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$927,602.07	0.17%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	2	\$402,370.92	0.07%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$319,485.29	0.06%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$506,299.02	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$304,259.82	0.06%	0	\$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$412,335.70	0.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$177,100.00	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$232,633.31	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$190,642.87	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	\$216,665.90	0.04%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$379,388.78	0.07%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	3	\$867,136.70	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$511,500.00	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,160,112.28	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,852.32	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$755,065.03	0.14%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$401,360.34	0.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$192,190.37	0.04%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$553,122.61	0.1%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,829.27	0.19%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$755,536.46	0.14%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$839,631.04	0.15%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	2	\$378,646.53	0.07%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,484,173.71	0.27%	0	\$0.00	NA
	THE LENDING COMPANY	1	\$242,609.15	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$479,718.63	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$2,118,915.46	0.39%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$153,857.48	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,609.70	0.05%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$166,000.00	0.03%	0	\$0.00	NA

	THE PRIVATEBANK AND TRUST COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,356.62	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$175,491.99	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$698,000.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$239,000.00	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC.	1	\$400,000.00	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,900.00	0.1%	0	\$0.00	NA
	TRIDENT MORTGAE COMPANY, LP	1	\$366,000.00	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,054,715.60	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	13	\$4,154,320.78	0.76%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	2	\$616,343.73	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY,LP.	1	\$248,000.00	0.05%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$185,329.87	0.03%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.04%	0	\$0.00	NA
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$159,742.65	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$727,861.33	0.13%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	6	\$1,343,528.18	0.25%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	3	\$758,309.96	0.14%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$220,659.72	0.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$923,174.16	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$642,020.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$615,977.81	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$909,772.62	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,194,401.97	0.22%	0	\$0.00	NA

	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGEA COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,700.98	0.03%	0	\$0.00 NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$309,500.00	0.06%	0	\$0.00 NA
	USA DIRECT FUNDING, A CORPORATION	2	\$646,519.21	0.12%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC	2	\$387,050.32	0.07%	0	\$0.00 NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$218,220.00	0.04%	0	\$0.00 NA
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$524,575.00	0.1%	0	\$0.00 NA
	VERITAS FUNDING LLC	2	\$548,420.00	0.1%	0	\$0.00 NA
	VICTORIAN FINANCE, LLC	1	\$162,000.00	0.03%	0	\$0.00 NA
	VIRGINIA COMMERCE BANK	1	\$204,500.00	0.04%	0	\$0.00 NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$203,671.87	0.04%	0	\$0.00 NA
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$217,656.91	0.04%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$464,565.72	0.08%	0	\$0.00 NA
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,230.16	0.09%	0	\$0.00 NA
	WALL STREET ,PRTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$412,500.00	0.08%	0	\$0.00 NA
	WALL STREET MORTGAGE BANKERS, LTD	1	\$324,000.00	0.06%	0	\$0.00 NA
	WALLICK AND VOLK, INC	1	\$242,609.14	0.04%	0	\$0.00 NA
	WALLICK AND VOLK, INC.	2	\$433,600.00	0.08%	0	\$0.00 NA
	WALLICK AND VOLK, INC..	1	\$245,850.00	0.04%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,752.48	0.03%	0	\$0.00 NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,727.74	0.09%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES	1	\$269,575.07	0.05%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	256	\$77,484,785.76	14.17%	0	\$0.00 NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$711,800.00	0.13%	0	\$0.00 NA
	WESLEND FINANCIAL CORP	1	\$392,728.75	0.07%	0	\$0.00 NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$257,094.75	0.05%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$391,300.00	0.07%	0	\$0.00 NA
	WILLIAM RAVEIS MORTGAGE LLC, A	7	\$2,085,388.75	0.38%	0	\$0.00 NA

	DELAWARE LIMITED LIABILITY COMPANY						
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$359,445.72	0.07%	0	\$0.00	NA
	WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,000.00	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$582,709.72	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE	5	\$1,511,043.60	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$189,700.98	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$707,524.71	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$695,377.04	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$491,500.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$666,985.57	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$235,256.08	0.04%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$973,500.00	0.18%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$398,800.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$170,924.63	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$704,373.56	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$572,583.14	0.1%	0	\$0.00	NA
	Unavailable	264	\$77,312,550.72	14.15%	0	\$0.00	NA
Total		1,939	\$546,706,462.40	100%	0	\$0.00	
3138MQTS2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$217,656.91	0.03%	0	\$0.00	NA
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$388,374.31	0.06%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$302,787.73	0.04%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$395,000.00	0.06%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$212,165.57	0.03%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$261,174.13	0.04%	0	\$0.00	NA
		1	\$192,000.00	0.03%	0	\$0.00	NA

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$284,541.59	0.04%	0	\$0.00 NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$463,324.18	0.07%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	3	\$611,960.14	0.09%	0	\$0.00 NA
	ACCESS NATIONAL MORTGAGE	1	\$619,024.25	0.09%	0	\$0.00 NA
	ACCESS NATIONAL MORTGAGE.	1	\$579,885.95	0.08%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC	1	\$251,150.00	0.04%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$317,599.38	0.05%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	3	\$972,450.00	0.14%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,554,957.96	0.22%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$670,750.00	0.1%	0	\$0.00 NA
	ACOPIA, LLC, A CORPORATION	1	\$180,427.84	0.03%	0	\$0.00 NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$251,603.41	0.04%	0	\$0.00 NA
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$80,750.00	0.01%	0	\$0.00 NA
	AKT AMERICAN CAPITAL, INC. A CA CORP	1	\$225,625.00	0.03%	0	\$0.00 NA
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.03%	0	\$0.00 NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.02%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,237,815.67	0.32%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$192,000.00	0.03%	0	\$0.00 NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$347,576.03	0.05%	0	\$0.00 NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$184,209.64	0.03%	0	\$0.00 NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,217.71	0.06%	0	\$0.00 NA
	ALLIANCE FINANCAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.05%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$249,615.08	0.04%	0	\$0.00 NA

	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,130,626.10	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$380,906.34	0.05%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	NA
	ALTANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,200.12	0.08%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,995.75	0.05%	0	\$0.00	NA
	AMERICAN BANK	1	\$284,570.75	0.04%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$228,639.61	0.03%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,150.00	0.04%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$208,800.00	0.03%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$178,400.00	0.03%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$230,636.46	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$244,500.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$399,855.81	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$149,893.51	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$230,636.46	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,524.55	0.06%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$307,504.59	0.04%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$405,650.00	0.06%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$377,667.51	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$171,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$346,000.00	0.05%	0	\$0.00	NA
		1	\$187,200.00	0.03%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$265,572.15	0.04%	0	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$560,999.00	0.08%	0	NA
	AMERICAN NATIONAL BANK	1	\$159,600.00	0.02%	0	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$189,700.99	0.03%	0	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$559,111.06	0.08%	0	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,056,481.89	0.15%	0	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,104,473.59	0.3%	0	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$469,252.31	0.07%	0	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$618,465.00	0.09%	0	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$920,478.64	0.13%	0	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$629,368.60	0.09%	0	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$179,734.82	0.03%	0	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$689,898.06	0.1%	0	NA
	AMERIFIRST FINANCIAL	1	\$174,724.59	0.03%	0	NA
	AMERIFIRST FINANCIAL INC	2	\$543,366.39	0.08%	0	NA
	AMERIFIRST FINANCIAL, INC.	1	\$317,100.16	0.05%	0	NA
	AMERIPRO FUNDING, INC	2	\$377,175.00	0.05%	0	NA
	AMERIPRO FUNDING, INC.	1	\$200,000.00	0.03%	0	NA
	AMERIS BANK A CORPORATION	1	\$155,920.00	0.02%	0	NA
	AMERIS BANK, A CORPORATION	1	\$267,474.91	0.04%	0	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$337,056.98	0.05%	0	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	17	\$5,741,180.26	0.83%	0	NA

	CORPORATION						
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,500.00	0.04%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA
	APEX HOME LOANS INC	3	\$964,347.24	0.14%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$332,000.00	0.05%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$291,530.33	0.04%	0	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	3	\$858,102.21	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,193.53	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,024.46	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$931,385.00	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,971.51	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$193,000.00	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$916,298.20	0.13%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$579,000.00	0.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$391,149.40	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$796,434.67	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$270,900.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$199,678.31	0.03%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$247,899.25	0.04%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$482,256.33	0.07%	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,069,829.37	0.15%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$467,778.66	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$923,240.36	0.13%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$189,700.99	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$187,630.67	0.03%	0	\$0.00	NA
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$237,625.44	0.03%	0	\$0.00	NA

	BANK OF ENGLAND	1	\$250,000.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$540,500.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	\$1,218,482.09	0.18%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,375,794.29	0.2%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$157,500.00	0.02%	0	\$0.00	NA
	BANK VI, A CORPORATION	1	\$184,209.64	0.03%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$202,000.00	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$700,300.40	0.1%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$235,754.52	0.03%	0	\$0.00	NA
	BERKSHIRE BANK	17	\$4,854,616.91	0.7%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$608,692.10	0.09%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,370.49	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,235,916.13	0.18%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$189,700.99	0.03%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$837,194.00	0.12%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$453,500.00	0.07%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,700.00	0.04%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$256,287.11	0.04%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,174.29	0.31%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	8	\$1,850,819.00	0.27%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$250,000.00	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$787,343.73	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	8	\$2,540,755.01	0.37%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,126.04	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$1,457,135.19	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$564,938.83	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA	4	\$1,654,699.22	0.24%	0	\$0.00	NA

	CORPORATION					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$913,063.17	0.13%	0	\$0.00 NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$669,792.04	0.1%	0	\$0.00 NA
	CALCON MUTUAL	1	\$288,000.00	0.04%	0	\$0.00 NA
	CALCON MUTUAL A NEW YORK CORPORATION	3	\$855,284.75	0.12%	0	\$0.00 NA
	CALIBER FUNDING LLC	27	\$7,287,902.18	1.05%	0	\$0.00 NA
	CALIBER FUNDING LLC.	2	\$426,631.88	0.06%	0	\$0.00 NA
	CAPITAL CENTER L.L.C.	2	\$564,000.00	0.08%	0	\$0.00 NA
	CAPITAL CENTER, L.L.C.	2	\$409,041.24	0.06%	0	\$0.00 NA
	CAPITAL CENTER, LLC	2	\$453,500.00	0.07%	0	\$0.00 NA
	CAPITAL CITY BANK	1	\$230,551.73	0.03%	0	\$0.00 NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$400,000.00	0.06%	0	\$0.00 NA
	CAPSTAR LENDING, LLC	1	\$331,500.00	0.05%	0	\$0.00 NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$455,266.54	0.07%	0	\$0.00 NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$193,000.00	0.03%	0	\$0.00 NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$380,800.00	0.05%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$329,469.21	0.05%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,324.10	0.03%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$803,332.49	0.12%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,355.00	0.06%	0	\$0.00 NA
	CARROLLTON MORTGAGE SERVICES	1	\$330,750.00	0.05%	0	\$0.00 NA
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$206,781.13	0.03%	0	\$0.00 NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$519,600.00	0.07%	0	\$0.00 NA
	CBC NATIONAL BANK	11	\$3,358,683.67	0.48%	0	\$0.00 NA
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$289,600.00	0.04%	0	\$0.00 NA
	CENTENNIAL BANK	1	\$155,200.00	0.02%	0	\$0.00 NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$156,100.00	0.02%	0	\$0.00 NA
	CENTRAL BANK & TRUST CO	1	\$231,634.89	0.03%	0	\$0.00 NA
	CENTURY LENDING COMPANY	2	\$1,092,241.91	0.16%	0	\$0.00 NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$292,498.79	0.04%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$274,550.00	0.04%	0	\$0.00	NA
	CITY BANK & TRUST CO.	1	\$403,000.00	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$273,984.13	0.04%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,362.00	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY	1	\$388,300.00	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$592,343.73	0.09%	0	\$0.00	NA
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$151,600.00	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$234,622.01	0.03%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$152,000.00	0.02%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$303,500.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,652,687.89	0.24%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$590,941.22	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$204,402.80	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$165,963.63	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$389,386.23	0.06%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$416,329.28	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$630,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$389,985.28	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$172,300.00	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.	1	\$386,900.00	0.06%	0	\$0.00	NA

	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$317,488.51	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$464,700.00	0.07%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,259,711.82	0.18%	0	\$0.00	NA
	CS FINANCIAL INC A CORPORATION	1	\$399,000.00	0.06%	0	\$0.00	NA
	CS FINANCIAL, INC, A CORPORATION	1	\$405,000.00	0.06%	0	\$0.00	NA
	CS FINANCIAL, INC. A CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORTION	1	\$206,977.00	0.03%	0	\$0.00	NA
	CS FINANCIAL. INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$185,969.48	0.03%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$695,500.00	0.1%	0	\$0.00	NA
	DATA MORTGAGEA INC	1	\$198,000.00	0.03%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$246,000.00	0.04%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$596,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$169,420.94	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$502,946.42	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$285,859.19	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS INC DELAWARE CORPORATION	1	\$218,800.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$157,200.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,800.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,028,589.76	0.29%	0	\$0.00	NA
	DUKE UNEVERSTY FEDERAL CREDIT UNION	1	\$207,672.66	0.03%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$289,000.00	0.04%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$312,000.00	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$606,605.03	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	6	\$2,011,000.00	0.29%	0	\$0.00	NA

	COMPANY					
	EAGLEBANK	1	\$416,357.95	0.06%	0	NA
	EDWARD JONES MORTGAGE, LLC	7	\$1,610,905.43	0.23%	0	NA
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$203,692.74	0.03%	0	NA
	ENG LENDING	1	\$254,798.37	0.04%	0	NA
	ENG LENDING, A CORPORATION	1	\$200,310.97	0.03%	0	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$412,000.00	0.06%	0	NA
	EQUITY HOME MORTGAGE, LLC	1	\$152,753.90	0.02%	0	NA
	EVB MORTGAGE	1	\$185,500.00	0.03%	0	NA
	EVERETT FINANCIAL INC	5	\$1,344,560.08	0.19%	0	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,258.43	0.02%	0	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	8	\$2,036,859.44	0.29%	0	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$171,723.34	0.02%	0	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$882,877.22	0.13%	0	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.00	0.03%	0	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,516,883.18	0.65%	0	NA
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$152,260.00	0.02%	0	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP.	1	\$168,586.92	0.02%	0	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP	1	\$244,000.00	0.04%	0	NA
	EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION	1	\$401,353.40	0.06%	0	NA
	EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,300.00	0.04%	0	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$157,751.34	0.02%	0	NA
	EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$382,507.73	0.06%	0	NA
		1	\$401,500.00	0.06%	0	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,502.30	0.14%	0	\$0.00 NA
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$372,522.06	0.05%	0	\$0.00 NA
	FEARON FINANCIAL LLC	1	\$313,494.95	0.05%	0	\$0.00 NA
	FEARON FINANCIAL, LLC	1	\$227,783.03	0.03%	0	\$0.00 NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.05%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP.	3	\$572,747.47	0.08%	0	\$0.00 NA
	FFSI, INC., A CORPORATION	5	\$1,911,284.15	0.28%	0	\$0.00 NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,085.64	0.02%	0	\$0.00 NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$263,584.52	0.04%	0	\$0.00 NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$254,589.84	0.04%	0	\$0.00 NA
	FIRST AMERICAN MORTGAGE, INC	1	\$200,084.61	0.03%	0	\$0.00 NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$167,729.78	0.02%	0	\$0.00 NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$515,927.50	0.07%	0	\$0.00 NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.	1	\$171,723.34	0.02%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$480,858.49	0.07%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,419,635.46	0.35%	0	\$0.00 NA
	FIRST CHOICE BANK, A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,343.73	0.06%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$726,679.42	0.1%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	2	\$576,100.26	0.08%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$642,509.22	0.09%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$538,918.14	0.08%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$239,913.49	0.03%	0	\$0.00 NA
	FIRST COMMERCIAL BANK	1	\$278,551.24	0.04%	0	\$0.00 NA
	FIRST COMMUNITY BANK	2	\$633,000.00	0.09%	0	\$0.00 NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$234,330.63	0.03%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,329.27	0.06%	0	\$0.00 NA
	FIRST FEDERAL BANK	2	\$523,404.14	0.08%	0	\$0.00 NA
	FIRST FEDERAL BANK F S B	1	\$310,219.05	0.04%	0	\$0.00 NA
	FIRST FEDERAL BANK FSB	1	\$222,549.21	0.03%	0	\$0.00 NA

	FIRST FINANCIAL BANK	1	\$288,000.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK.	1	\$324,288.83	0.05%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,204,641.87	0.17%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$702,382.72	0.1%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$903,694.56	0.13%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,391.83	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	14	\$4,116,933.43	0.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	3	\$858,500.00	0.12%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$408,660.62	0.06%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK	1	\$416,113.06	0.06%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORPORATION	1	\$258,433.65	0.04%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$796,000.00	0.11%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$158,457.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$519,925.08	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$272,184.49	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK.	1	\$292,382.13	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	0.05%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$946,263.12	0.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$180,234.08	0.03%	0	\$0.00	NA
	FIRST SAVING MORTGAGE CORPORATION	1	\$625,500.00	0.09%	0	\$0.00	NA
	FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION	1	\$568,404.05	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$278,000.00	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,562,384.30	0.37%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,592,563.93	0.52%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$9,695,127.42	1.4%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,084,630.42	0.16%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$192,709.32	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$203,678.95	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,538,589.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$255,597.12	0.04%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$157,900.00	0.02%	0	\$0.00	NA
	FIRSTBANK NMLS #288764	1	\$206,887.92	0.03%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$576,764.11	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$159,920.00	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,000.00	0.04%	0	\$0.00	NA
	FLORIDA HOME FINANCE GROUP, LLC	3	\$683,906.00	0.1%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$263,000.00	0.04%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$356,250.00	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	4	\$1,138,315.02	0.16%	0	\$0.00	NA
	FRONTIER STATE BANK, A STATE BANK	2	\$472,900.00	0.07%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$401,677.88	0.06%	0	\$0.00	NA
	GATEWAY BANK MORGAGE, INC.	1	\$200,683.67	0.03%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$211,000.00	0.03%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$222,100.00	0.03%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$219,646.14	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$570,990.66	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,322.54	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$573,085.75	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$213,724.16	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,868,817.03	0.27%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,889.00	0.02%	0	\$0.00	NA

	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$675,810.00	0.1%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$299,517.46	0.04%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$332,500.00	0.05%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$875,100.00	0.13%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$417,000.00	0.06%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,329.87	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$1,487,325.27	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$336,857.31	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$330,000.00	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,342,100.00	0.19%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$193,707.81	0.03%	0	\$0.00	NA
	GOOD MORNING LINDA, PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$170,730.88	0.02%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$260,800.00	0.04%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,517.46	0.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,050.00	0.05%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$954,351.05	0.14%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORP	1	\$300,000.00	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,275,048.55	0.18%	0	\$0.00	NA
	GUARANTY BANK, F.S.B	1	\$417,000.00	0.06%	0	\$0.00	NA
	GUARANTY BANK, F.S.B.	1	\$407,810.18	0.06%	0	\$0.00	NA
	GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$219,454.07	0.03%	0	\$0.00	NA
	GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG	1	\$375,000.00	0.05%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$204,250.00	0.03%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$154,756.06	0.02%	0	\$0.00	NA

	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$191,697.83	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$476,262.63	0.07%	0	\$0.00	NA
	HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$270,383.05	0.04%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$235,505.30	0.03%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$528,525.69	0.08%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$377,000.00	0.05%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$254,000.00	0.04%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$213,500.00	0.03%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	2	\$568,084.78	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	3	\$652,606.70	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$398,739.14	0.06%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$260,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$670,615.52	0.1%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$388,000.00	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$183,710.43	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$162,737.82	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$408,000.00	0.06%	0	\$0.00	NA
	HOMESALE LENDING, LLC	1	\$227,266.54	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$1,083,553.00	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,014.93	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$389,425.46	0.06%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$253,990.81	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$903,596.79	0.13%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA

	HOUSE OF FINANCE, INC	1	\$356,000.00	0.05%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$403,750.00	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$372,418.42	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$227,633.27	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,285,194.84	0.19%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.04%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,200.00	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$229,987.48	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE CO,AN ARKANSAS CORP	1	\$213,305.77	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$274,077.36	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$624,455.67	0.09%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$527,343.58	0.08%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$281,097.34	0.04%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$184,715.16	0.03%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$247,850.00	0.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPOPRATION	1	\$358,000.00	0.05%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$517,000.00	0.07%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$590,579.72	0.09%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$646,831.56	0.09%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$676,571.92	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,319.83	0.04%	0	\$0.00	NA
	J PHILLIPS MORTGAGE, INC	1	\$287,207.29	0.04%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	NA
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$749,400.00	0.11%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$217,194.00	0.03%	0	\$0.00	NA

	JEFFERSON BANK, A BANKING ASSOCIATION.	1	\$406,545.03	0.06%	0	\$0.00	NA
	JFK FINANCIAL INC., A CORPORATION.	1	\$179,710.48	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION	1	\$211,500.00	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,900.00	0.02%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$299,200.00	0.04%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$186,500.00	0.03%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$831,461.05	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,089,039.75	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$274,930.00	0.04%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,841,408.32	0.41%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$364,412.91	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,706,374.40	0.25%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$181,000.00	0.03%	0	\$0.00	NA
	LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO	1	\$254,000.00	0.04%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$164,646.11	0.02%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$329,469.21	0.05%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$249,000.00	0.04%	0	\$0.00	NA
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$310,000.00	0.04%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$291,500.00	0.04%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$410,367.19	0.06%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$322,600.00	0.05%	0	\$0.00	NA
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,200.00	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.03%	0	\$0.00	NA

	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,733.63	0.07%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$231,135.67	0.03%	0	\$0.00	NA
	M & T BANK	2	\$490,000.00	0.07%	0	\$0.00	NA
	M&T BANK	2	\$611,700.00	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,800.00	0.05%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$270,564.80	0.04%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$324,000.00	0.05%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$150,512.76	0.02%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$495,935.24	0.07%	0	\$0.00	NA
	MANHATTAN BANK	1	\$290,000.00	0.04%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$608,000.00	0.09%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	2	\$459,982.31	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$336,500.00	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CPOMPANY	1	\$186,934.32	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,405.11	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,476,704.41	0.65%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$190,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	3	\$840,685.29	0.12%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$263,584.52	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	2	\$745,849.22	0.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$499,230.16	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	2	\$634,401.96	0.09%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,721,591.22	0.25%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$470,491.73	0.07%	0	\$0.00	NA
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL	2	\$688,978.08	0.1%	0	\$0.00	NA

	#603A486)						
	MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP	1	\$157,745.87	0.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$255,089.03	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$552,665.64	0.08%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,974.59	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$182,200.00	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$381,278.00	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$262,500.00	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$157,550.00	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$198,686.82	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$183,000.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	5	\$1,369,754.14	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$588,704.00	0.08%	0	\$0.00	NA
	MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$560,616.32	0.08%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$416,329.28	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$358,795.00	0.05%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	2	\$526,000.00	0.08%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$439,585.68	0.06%	0	\$0.00	NA
	MNET MORTGAGE CORP	2	\$560,900.00	0.08%	0	\$0.00	NA
	MONARCH BANK	2	\$337,916.99	0.05%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	2	\$551,039.34	0.08%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$350,851.96	0.05%	0	\$0.00	NA
		1	\$254,598.69	0.04%	0	\$0.00	NA

	MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION					
	MORTGAGE 1 INC	1	\$219,668.65	0.03%	0	NA
	MORTGAGE 1 INC.	3	\$809,956.36	0.12%	0	NA
	MORTGAGE 1, INCORPORATED	2	\$399,666.36	0.06%	0	NA
	MORTGAGE AMERICA, INC	2	\$478,579.80	0.07%	0	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$358,801.00	0.05%	0	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$297,000.00	0.04%	0	NA
	MORTGAGE INVESTORS GROUP	12	\$2,637,092.26	0.38%	0	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$509,638.95	0.07%	0	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$215,100.00	0.03%	0	NA
	MORTGAGE NETWORK INC	11	\$3,082,482.10	0.44%	0	NA
	MORTGAGE NETWORK, INC	4	\$1,147,828.00	0.17%	0	NA
	MORTGAGE NETWORK, INC.	4	\$1,021,312.17	0.15%	0	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$197,600.00	0.03%	0	NA
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$330,000.00	0.05%	0	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010)	1	\$180,000.00	0.03%	0	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$527,000.00	0.08%	0	NA
	MORTGAGE SERVICES III LLC	5	\$1,246,029.16	0.18%	0	NA
	MORTGAGE SERVICES III, LLC	6	\$2,239,945.75	0.32%	0	NA
	MORTGAGE SERVICES III, LLC.	1	\$275,000.00	0.04%	0	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$520,000.00	0.07%	0	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,300.96	0.03%	0	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,674.23	0.03%	0	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$229,600.00	0.03%	0	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.04%	0	NA
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$259,041.68	0.04%	0	NA
	MSA MORTGAGE LLC	1	\$322,000.00	0.05%	0	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$590,440.26	0.09%	0	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$160,200.00	0.02%	0	NA
	NATIONAL PENN BANK	1	\$186,000.00	0.03%	0	NA

	NATIONS DIRECT MORTGAGE LLC	2	\$588,500.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$277,700.00	0.04%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,150,105.92	0.17%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$375,395.22	0.05%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,258.81	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$197,908.01	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$313,437.57	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,051.37	0.03%	0	\$0.00	NA
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$299,558.04	0.04%	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$1,262,119.98	0.18%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$574,394.52	0.08%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$179,950.00	0.03%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	3	\$646,846.14	0.09%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	4	\$1,139,282.31	0.16%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	2	\$613,493.66	0.09%	0	\$0.00	NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,449.17	0.05%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$198,000.00	0.03%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.05%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,500.00	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	2	\$604,000.00	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,537,469.02	0.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$729,305.29	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$187,800.00	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$253,441.69	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$673,951.92	0.1%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,685,839.27	0.68%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,400.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	2	\$656,941.63	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION.	1	\$405,710.50	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COROPORATION	1	\$239,622.29	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	17	\$4,576,312.60	0.66%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$597,948.01	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$213,750.00	0.03%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$435,581.64	0.06%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,000.00	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$630,461.29	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$416,329.27	0.06%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$169,600.00	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	0.03%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$417,000.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$758,400.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$615,000.00	0.09%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$282,150.00	0.04%	0	\$0.00	NA
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,215.48	0.05%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$404,000.00	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,847,735.29	0.27%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$992,000.00	0.14%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORP	1	\$325,000.00	0.05%	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$905,000.00	0.13%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$736,496.40	0.11%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,076.80	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,750.00	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,185,660.00	0.17%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$539,750.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$245,500.00	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$796,082.00	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$242,617.57	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$264,800.00	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$291,800.00	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$221,900.23	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$163,800.00	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP	1	\$349,000.00	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$990,527.61	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$460,305.67	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$167,735.60	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,614,001.47	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$199,091.18	0.03%	0	\$0.00	NA

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,737.82	0.02%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,475,536.61	0.21%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.04%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$213,285.32	0.03%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP	1	\$417,000.00	0.06%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,115,725.22	0.16%	\$0.00	NA
	PATRIOT BANK	2	\$512,082.51	0.07%	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$416,329.27	0.06%	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$351,861.00	0.05%	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$208,000.00	0.03%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$359,000.00	0.05%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$517,251.49	0.07%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$440,495.76	0.06%	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$243,000.00	0.04%	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$234,500.00	0.03%	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$284,950.00	0.04%	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$160,000.00	0.02%	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$936,700.00	0.13%	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$454,939.71	0.07%	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION	1	\$194,693.11	0.03%	\$0.00	NA
	PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	\$237,117.99	0.03%	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,724.88	0.03%	\$0.00	NA
	PERL MORTGAGE INC	1	\$223,500.00	0.03%	\$0.00	NA
		3	\$737,900.00	0.11%	\$0.00	NA

	PERL MORTGAGE INC AN ILLINOIS CORPORATION					
	PERL MORTGAGE, INC	1	\$209,800.00	0.03%	0	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,526,917.46	0.22%	0	NA
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$369,417.70	0.05%	0	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$627,916.93	0.09%	0	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,029.76	0.08%	0	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,070.89	0.03%	0	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$841,000.00	0.12%	0	NA
	PIERREMONT MORTGAGE, INC	1	\$185,900.51	0.03%	0	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748)	1	\$280,250.00	0.04%	0	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$377,000.00	0.05%	0	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$227,561.31	0.03%	0	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$294,800.00	0.04%	0	NA
	PINNACLE CAPITAL MORTGAGE CORP FORATION	1	\$274,000.00	0.04%	0	NA
	PINNACLE CAPITAL MORTGAGE CORPORAION	1	\$359,433.44	0.05%	0	NA
	PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$173,726.16	0.03%	0	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$8,021,438.91	1.16%	0	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$875,900.00	0.13%	0	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,655.00	0.04%	0	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$196,000.00	0.03%	0	NA
	PINNACLE MORTGAGE INC	2	\$642,250.00	0.09%	0	NA
	PINNACLE MORTGAGE, INC.	1	\$370,000.00	0.05%	0	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$189,694.40	0.03%	0	NA
	PLATINUM MORTGAGE, INC AN AL CORP	1	\$242,500.00	0.03%	0	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$372,200.00	0.05%	0	NA
	PLAZA HOME MORTGAGE INC	3	\$652,410.85	0.09%	0	NA
	PLAZA HOME MORTGAGE INC.	3	\$798,525.17	0.12%	0	NA

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,602,491.95	0.23%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$204,500.00	0.03%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$305,000.00	0.04%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$263,150.00	0.04%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$191,200.00	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC	1	\$155,000.00	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$896,515.61	0.13%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$279,015.00	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$771,799.44	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	4	\$948,710.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$385,096.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,600.00	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,818,386.16	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$576,690.99	0.08%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$960,200.00	0.14%	0	\$0.00	NA
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$391,383.07	0.06%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$255,597.12	0.04%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$309,961.42	0.04%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$190,000.00	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$32,033,012.44	4.62%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$1,266,854.35	0.18%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$325,824.05	0.05%	0	\$0.00	NA
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$398,000.00	0.06%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$252,601.84	0.04%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	\$389,386.23	0.06%	0	\$0.00	NA

	CORPORATION					
	PROGRESS BANK & TRUST	1	\$288,000.00	0.04%	0	\$0.00 NA
	PROSPERITY BANK	1	\$238,000.00	0.03%	0	\$0.00 NA
	PROSPERITY MORTGAGE COMPANY	9	\$2,962,734.31	0.43%	0	\$0.00 NA
	PULASKI BANK	1	\$263,076.17	0.04%	0	\$0.00 NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$319,889.87	0.05%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,207,947.75	0.17%	0	\$0.00 NA
	R P FUNDING INC	1	\$220,000.00	0.03%	0	\$0.00 NA
	R P FUNDING, INC.	1	\$168,750.00	0.02%	0	\$0.00 NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$150,767.51	0.02%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$379,000.00	0.05%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,324,145.00	0.19%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$384,200.00	0.06%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$465,375.00	0.07%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$165,000.00	0.02%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	1	\$195,205.55	0.03%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$263,575.37	0.04%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,581,351.33	0.23%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,200.00	0.04%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$355,000.00	0.05%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$408,342.14	0.06%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$165,000.00	0.02%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,037,800.00	0.15%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$417,309.97	0.06%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.06%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION	1	\$181,500.00	0.03%	0	\$0.00 NA

	RESMAC INC., A CORPORATION	2	\$620,000.00	0.09%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$674,329.27	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION	1	\$292,538.88	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$170,736.71	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00	NA
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$501,227.08	0.07%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.03%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$676,669.09	0.1%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$275,000.00	0.04%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,676.71	0.03%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,631.70	0.04%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$271,666.07	0.04%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$668,438.35	0.1%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,169,900.00	0.17%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$522,559.62	0.08%	0	\$0.00	NA
	SCBT	4	\$1,326,023.00	0.19%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$231,268.71	0.03%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	2	\$518,000.00	0.07%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.04%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	5	\$1,329,021.57	0.19%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$399,356.62	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,375,745.45	0.2%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$408,383.99	0.06%	0	\$0.00	NA

	SENTE MORTGAGE, INC.	1	\$416,329.27	0.06%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$266,929.25	0.04%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$248,499.65	0.04%	0	\$0.00	NA
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$233,000.00	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$616,600.49	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,666.36	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	\$233,132.52	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$383,600.00	0.06%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$283,044.00	0.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$496,527.87	0.07%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$262,735.86	0.04%	0	\$0.00	NA
	SIMONICH CORPORATION	6	\$1,308,444.44	0.19%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$244,900.00	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	4	\$980,754.08	0.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,226,618.53	0.18%	0	\$0.00	NA
	SMI LENDING, INC	1	\$414,000.00	0.06%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$285,600.00	0.04%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$584,600.00	0.08%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$572,597.43	0.08%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$560,090.47	0.08%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$386,390.95	0.06%	0	\$0.00	NA
	SOUTHWEST BANK	5	\$1,275,652.79	0.18%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$235,870.00	0.03%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$305,100.00	0.04%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$344,457.05	0.05%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$410,651.47	0.06%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$370,279.43	0.05%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$174,119.48	0.03%	0	\$0.00	NA

	STELLARONE BANK, A CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$391,396.45	0.06%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$327,683.49	0.05%	0	\$0.00	NA
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$194,000.00	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$263,000.00	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS	1	\$274,145.53	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$287,536.76	0.04%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$196,500.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	8	\$1,894,293.37	0.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$301,545.14	0.04%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$412,000.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$240,000.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$262,715.90	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$704,187.94	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$859,364.66	0.12%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,800.00	0.03%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$271,000.00	0.04%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$393,000.00	0.06%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,760,829.55	0.25%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	6	\$1,470,054.86	0.21%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$331,451.92	0.05%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$153,957.32	0.02%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	3	\$911,862.69	0.13%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$311,120.23	0.04%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,357,718.05	0.2%	0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$333,600.00	0.05%	0	\$0.00	NA
	THE EAST CAROLINA BANK	1	\$199,984.77	0.03%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$169,000.00	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$304,920.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$259,200.00	0.04%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$210,418.33	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,000.00	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$403,000.00	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$356,392.79	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,668,228.72	0.24%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	3	\$577,600.00	0.08%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$265,440.00	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$216,000.00	0.03%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$169,732.45	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$310,760.16	0.04%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$215,900.00	0.03%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$815,577.50	0.12%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$160,000.00	0.02%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$195,000.00	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$547,000.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,263.22	0.03%	0	\$0.00	NA
	TRI- PARISH BANK	1	\$194,100.00	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$181,600.00	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$220,152.99	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,776,199.55	0.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$310,250.00	0.04%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,422.00	0.03%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$332,000.00	0.05%	0	\$0.00	NA

	CORPORATION					
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$247,609.70	0.04%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC.	2	\$538,485.39	0.08%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO	3	\$597,402.71	0.09%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO.	10	\$2,723,518.87	0.39%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,684.09	0.06%	0	\$0.00 NA
	UNITED COMMUNITY MORTGAGE CORPORATION.	1	\$163,200.00	0.02%	0	\$0.00 NA
	UNITED FIDELITY FUNDING CORP	1	\$308,000.00	0.04%	0	\$0.00 NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$474,000.00	0.07%	0	\$0.00 NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$164,750.00	0.02%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,764.52	0.03%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$522,106.22	0.08%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,273.74	0.03%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$329,480.65	0.05%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$603,049.44	0.09%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,600.00	0.02%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,999,818.15	0.29%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$168,528.49	0.02%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION.	1	\$180,215.93	0.03%	0	\$0.00 NA
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,050.00	0.04%	0	\$0.00 NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$210,450.00	0.03%	0	\$0.00 NA
	US MORTGAGE CORPORATION	1	\$169,500.00	0.02%	0	\$0.00 NA
	USA DIRECT FUNDING, A CORPORATION	3	\$777,860.49	0.11%	0	\$0.00 NA
	USA DIRECT FUNDING, A CORPORATION.	1	\$338,000.00	0.05%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC.	1	\$303,200.00	0.04%	0	\$0.00 NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$254,000.00	0.04%	0	\$0.00 NA

	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$936,748.73	0.13%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$417,657.72	0.06%	0	\$0.00	NA
	VERITAS FUNDING LLC`	1	\$417,000.00	0.06%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$396,500.00	0.06%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	2	\$528,645.90	0.08%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$196,000.00	0.03%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$645,773.90	0.09%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$416,329.27	0.06%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$184,800.00	0.03%	0	\$0.00	NA
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$171,005.45	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$180,209.68	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY	1	\$271,571.93	0.04%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA
	WALLICK AN VOLK, INC.	1	\$347,705.51	0.05%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$317,510.00	0.05%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$573,076.74	0.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC..	1	\$351,405.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$389,220.09	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$353,705.00	0.05%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.68	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	276	\$80,954,597.84	11.67%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,988,813.27	0.29%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$283,200.00	0.04%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$304,038.58	0.04%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,572.65	0.03%	0	\$0.00	NA
	WESTLAND FINANCIAL CORP	1	\$307,500.00	0.04%	0	\$0.00	NA
	WFS MORTGAGE, LLC	2	\$824,025.00	0.12%	0	\$0.00	NA

	WHIDBEY ISLAND BANK	1	\$249,606.56	0.04%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A CORPORATION	1	\$159,000.00	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY	1	\$232,750.00	0.03%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$157,900.00	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$890,324.31	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$372,000.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE	3	\$773,880.61	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$383,395.67	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,700.83	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$195,705.00	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$290,000.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,329.27	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,636,127.91	0.38%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC,M AN OHIO CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$597,973.61	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	8	\$1,750,384.64	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	6	\$1,482,544.62	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,609.91	0.04%	0	\$0.00	NA
	Unavailable	358	\$104,787,787.13	15.08%	0	\$0.00	NA
Total		2,469	\$693,920,708.19	100%	0	\$0.00	
3138MQTT0		1	\$556,656.78	6.96%	0	\$0.00	NA

		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	7.11%	0	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.22	7.81%	0	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	7.82%	0	NA
		GM WEST FUNDING	1	\$572,210.56	7.16%	0	NA
		WELLS FARGO BANK, N.A.	6	\$3,377,728.47	42.25%	0	NA
		Unavailable	3	\$1,669,440.47	20.89%	0	NA
Total			14	\$7,994,174.50	100%	0	\$0.00
3138MQTU7		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.47%	0	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,902.03	0.46%	0	NA
		AMERICANWEST BANK, A CORPORATION.	1	\$74,819.14	0.51%	0	NA
		AMERIFIRST FINANCIAL, INC.	1	\$65,610.00	0.45%	0	NA
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$75,885.53	0.52%	0	NA
		BRAND MORTGAGE GROUP LLC	1	\$67,398.34	0.46%	0	NA
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$53,273.13	0.36%	0	NA
		CALIBER FUNDING LLC	1	\$47,900.00	0.33%	0	NA
		CAPITAL CENTER, L.L.C.	1	\$81,000.00	0.55%	0	NA
		CBC NATIONAL	1	\$82,303.57	0.56%	0	NA
		CBC NATIONAL BANK	1	\$57,779.44	0.39%	0	NA
		CENDERA FUNDING INC A TEXAS CORPORATION	1	\$75,040.81	0.51%	0	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$49,875.00	0.34%	0	NA
		COOSA VALLEY MORTGAGE INC	1	\$75,089.21	0.51%	0	NA
		CORNERSTONE MORTGAGE COMPANY.	1	\$78,389.39	0.54%	0	NA
		CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$82,880.42	0.57%	0	NA
		EDWARD JONES MORTGAGE, LLC	1	\$71,000.00	0.49%	0	NA
		ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$74,800.00	0.51%	0	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$82,328.53	0.56%	0	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	\$86,742.68	0.59%	0	NA

	CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,283.43	0.53%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$50,000.00	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250.00	0.49%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$63,356.52	0.43%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,200.00	0.36%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$78,750.00	0.54%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,000.00	0.5%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$66,450.00	0.45%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$60,658.50	0.41%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$78,456.79	0.54%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$81,096.00	0.55%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$56,616.47	0.39%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$59,310.54	0.41%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$39,942.36	0.27%	0	\$0.00	NA
	MAIN STREET BANK, A MI CHARTERED BANK	1	\$60,000.00	0.41%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$144,427.00	0.99%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$59,909.63	0.41%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$77,882.52	0.53%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$79,800.00	0.55%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$78,966.26	0.54%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$71,814.05	0.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,891.56	0.49%	0	\$0.00	NA
	OPEN MORTGAGE, LLC.	1	\$66,498.17	0.45%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,700.00	0.57%	0	\$0.00	NA
	PACOR MORTGAGE CORPO	1	\$43,700.00	0.3%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$52,250.00	0.36%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$24,750.00	0.17%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$70,293.96	0.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,377.25	0.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,696.38	0.47%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$71,896.26	0.49%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$64,253.08	0.44%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$69,384.00	0.47%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,107.63	0.27%	0	\$0.00	NA
	RP FUNDING, INC	1	\$60,000.00	0.41%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$53,521.03	0.37%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$58,000.00	0.4%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$52,725.60	0.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,893.93	0.49%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$71,142.69	0.49%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$51,300.00	0.35%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,600.00	0.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$67,402.74	0.46%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,452.68	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	110	\$7,260,404.95	49.61%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$72,715.32	0.5%	0	\$0.00	NA
	Unavailable	42	\$2,900,682.58	19.82%	0	\$0.00	NA
Total		220	\$14,634,827.10	100%	0	\$0.00	
3138MQTV5	1ST PRIORIRTY MORTGAGE, INC.	1	\$107,840.89	0.48%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$96,857.10	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$85,376.81	0.38%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$216,560.67	0.97%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$106,324.97	0.47%	0	\$0.00	NA

	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$96,900.00	0.43%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$104,096.42	0.46%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$203,399.38	0.91%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$89,864.45	0.4%	0	\$0.00	NA
	CALIBER FUNDING LLC	3	\$318,044.56	1.42%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$93,864.32	0.42%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.45%	0	\$0.00	NA
	CAPITAL CITY BANK	4	\$385,500.00	1.72%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$110,000.00	0.49%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$85,374.04	0.38%	0	\$0.00	NA
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$106,838.84	0.48%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,844.39	0.48%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$269,350.00	1.2%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$97,500.00	0.43%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$86,250.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$98,859.14	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$109,492.01	0.49%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,835.83	0.49%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$90,862.94	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,079.23	0.87%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$102,808.32	0.46%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING	1	\$99,649.69	0.44%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$104,760.00	0.47%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$100,654.77	0.45%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,864.46	0.41%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,800.00	0.4%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,000.00	0.41%	0	\$0.00	NA
		1	\$96,314.23	0.43%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,753.00	0.45%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,347.52	0.46%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	2	\$202,800.00	0.9%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,000.00	0.48%	0	\$0.00 NA
	IMORTGAGE.COM, INC	1	\$88,948.20	0.4%	0	\$0.00 NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,263.88	0.41%	0	\$0.00 NA
	LIVE WELL FINANCIAL INC	1	\$106,136.86	0.47%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.41%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$108,000.00	0.48%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$85,125.00	0.38%	0	\$0.00 NA
	MORTGAGE 1 INC	1	\$91,864.46	0.41%	0	\$0.00 NA
	MORTGAGE 1 INC.	2	\$199,200.00	0.89%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$93,858.42	0.42%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$93,867.56	0.42%	0	\$0.00 NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.45%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$93,462.11	0.42%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$196,000.00	0.87%	0	\$0.00 NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,453.62	0.45%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.45%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,868.89	0.4%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.47%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,000.00	0.96%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$87,000.00	0.39%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.00	0.42%	0	\$0.00 NA
		1	\$94,657.22	0.42%	0	\$0.00 NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$106,197.63	0.47%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,664.85	0.42%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$94,500.00	0.42%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$93,716.40	0.42%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$106,800.00	0.48%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,852.40	0.44%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,250.00	0.38%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$89,973.05	0.4%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$100,657.97	0.45%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.41%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$105,600.00	0.47%	0	\$0.00	NA
	WATERSIDE MORTGAGE INC	1	\$88,350.00	0.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	94	\$9,352,231.33	41.7%	0	\$0.00	NA
	Unavailable	48	\$4,729,699.43	21.07%	0	\$0.00	NA
Total		227	\$22,428,569.32	100%	0	\$0.00	
3138MQTW3	ACOPIA, LLC, A CORPORATION	1	\$111,150.00	0.35%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION	1	\$116,835.15	0.36%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,392.61	0.37%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$127,216.44	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE	1	\$137,750.00	0.43%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,694.43	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,845.70	0.35%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$276,117.72	0.86%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,400.00	0.39%	0	\$0.00	NA
	BANK OF UTAH	1	\$129,088.04	0.4%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$294,645.05	0.92%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$121,808.00	0.38%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$110,293.00	0.34%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,007.50	0.43%	0	\$0.00	NA
	DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$113,582.43	0.35%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	0.41%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,334.26	0.35%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$254,400.00	0.79%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$136,665.37	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$148,930.27	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,285.65	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,779.02	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,135.65	0.45%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$116,328.37	0.36%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A CORP	1	\$115,000.00	0.36%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,541.82	0.46%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$116,089.84	0.36%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$273,500.00	0.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$137,650.00	0.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,642.07	0.38%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$137,555.91	0.43%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$115,272.61	0.36%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$147,282.70	0.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,255.00	0.39%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,021.11	0.37%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$145,145.21	0.45%	0	\$0.00	NA
	INLAND HME MORTGAGE COMPANY, LLC	1	\$128,350.00	0.4%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$410,287.86	1.28%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$413,622.27	1.29%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,435.84	0.38%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC. A CA CORP	1	\$134,801.12	0.42%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$114,331.31	0.36%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,407.67	0.43%	0	\$0.00	NA
	MSC MORTGAGE, LLC	1	\$119,830.92	0.37%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$116,800.00	0.36%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$130,108.04	0.4%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$372,990.10	1.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.00	0.41%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,200.00	0.45%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,793.75	0.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,948.60	0.39%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,750.00	0.38%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$244,654.40	0.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,322.87	0.41%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$146,400.00	0.46%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,949.10	0.46%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$123,000.00	0.38%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$110,081.33	0.34%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$111,900.00	0.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$253,126.54	0.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$110,041.22	0.34%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$144,536.75	0.45%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$115,600.00	0.36%	0	\$0.00	NA

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$127,128.52	0.4%	0	\$0.00	NA
	STATE BANK & TRUST	1	\$113,981.83	0.35%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$137,500.00	0.43%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$137,714.25	0.43%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,789.64	0.45%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$146,783.44	0.46%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$145,569.12	0.45%	0	\$0.00	NA
	WALLICK AND VOLK, INC..	1	\$138,649.43	0.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	109	\$13,962,768.20	43.42%	0	\$0.00	NA
	Unavailable	55	\$7,123,261.77	22.16%	0	\$0.00	NA
Total		249	\$32,159,731.82	100%	0	\$0.00	
3138MQTX1	1ST MARINER BANK, A BANKING CORPORATION	1	\$164,107.88	0.95%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$157,045.38	0.91%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,092.92	0.87%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$158,081.91	0.92%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,360.00	0.94%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,377.94	0.89%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$170,751.42	0.99%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$150,635.93	0.87%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,147.47	0.87%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$164,500.00	0.95%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,621.87	0.9%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$157,278.09	0.91%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$173,444.11	1.01%	0	\$0.00	NA
	FLORIDA HOME FINANCE GROUP, LLC	1	\$159,656.00	0.93%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$159,794.05	0.93%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,746.61	1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$317,000.00	1.84%	0	\$0.00	NA

	M & T BANK	1	\$169,749.56	0.98%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$341,676.00	1.98%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$171,691.80	1%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$157,320.00	0.91%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,765.78	0.98%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$171,000.00	0.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,050.00	0.93%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,593.88	1.01%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$170,769.66	0.99%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,100.00	0.87%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,277.50	0.93%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,690.72	0.88%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$158,400.00	0.92%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$152,734.50	0.89%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$173,150.16	1%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A COPORATION	1	\$159,760.29	0.93%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.97%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,633.58	0.95%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$165,691.37	0.96%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$173,993.29	1.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	35	\$5,696,042.57	33.01%	0	\$0.00	NA
	Unavailable	32	\$5,218,948.26	30.23%	0	\$0.00	NA
Total		106	\$17,254,680.50	100%	0	\$0.00	
3138MQTY9	ACADEMY MORTGAGE CORPORATION	2	\$561,033.50	2.64%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$201,450.00	0.95%	0	\$0.00	NA
	AFFILIATED BANK	1	\$188,437.34	0.89%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,210.00	2.25%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$201,469.30	0.95%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$258,990.00	1.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$263,150.00	1.24%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP LLC	1	\$206,340.33	0.97%	0	\$0.00	NA
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$242,173.35	1.14%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$213,750.00	1.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,950.00	1.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$198,550.00	0.93%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$350,655.00	1.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$356,250.00	1.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,751.50	2.73%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$250,800.00	1.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$194,481.69	0.91%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$268,746.22	1.26%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$351,004.74	1.65%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION	1	\$223,003.00	1.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$237,172.79	1.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,763.35	0.98%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$200,227.40	0.94%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$222,778.56	1.05%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$256,500.00	1.21%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$320,100.00	1.51%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$396,565.10	1.87%	0	\$0.00	NA
	M & T BANK	1	\$204,817.43	0.96%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$266,374.15	1.25%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,400.00	1.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$505,536.07	2.38%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	2	\$389,317.00	1.83%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$494,150.00	2.32%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,350.00	1.62%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,942.42	1.05%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$581,352.50	2.73%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$469,288.58	2.21%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,171.43	0.85%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$198,001.93	0.93%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$194,481.69	0.91%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$249,775.00	1.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$177,995.00	0.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	23	\$5,891,383.58	27.72%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$289,500.00	1.36%	0	\$0.00	NA
	Unavailable	9	\$2,680,625.58	12.58%	0	\$0.00	NA
Total		83	\$21,256,765.53	100 %	0	\$0.00	
3138MQTZ6	CFA MORTGAGE CORPORATION	1	\$279,000.00	0.83%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,210.00	0.52%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$310,250.00	0.92%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$605,218.80	1.79%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,200.34	0.64%	0	\$0.00	NA
	GATEWAY BANK MORGAGE, INC.	1	\$214,354.27	0.63%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$542,809.10	1.61%	0	\$0.00	NA
	GEORGIA BANK & TRUST	1	\$175,298.55	0.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$218,200.00	0.65%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$255,000.00	0.75%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,991.11	0.67%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,105,672.14	3.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,542.59	0.98%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$309,822.56	0.92%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$410,000.00	1.21%	0	\$0.00	NA
		1	\$201,450.00	0.6%	0	\$0.00	NA

		REPUBLIC MORTGAGE HOME LOANS, LLC.						
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$251,652.81	0.74%	0	\$0.00	NA
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,667.75	0.89%	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,229.38	0.81%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	52	\$14,424,307.12	42.69%	0	\$0.00	NA
		Unavailable	46	\$12,959,139.77	38.36%	0	\$0.00	NA
Total			118	\$33,786,016.29	100%	0	\$0.00	
3138MQ27		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,752.49	5.41%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,656.09	5.71%	0	\$0.00	NA
		PREMIER BANK, A CORPORATION	1	\$246,600.00	4.69%	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	\$184,250.50	3.5%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	15	\$3,543,089.03	67.32%	0	\$0.00	NA
		Unavailable	2	\$703,470.00	13.37%	0	\$0.00	NA
Total			21	\$5,262,818.11	100%	0	\$0.00	
3138MQ35		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$414,892.31	3.06%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	1.36%	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	1	\$222,700.00	1.64%	0	\$0.00	NA
		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	1.84%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	1.9%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,300.00	2.26%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,546.08	2.42%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$249,894.14	1.84%	0	\$0.00	NA
		HOME LOAN MORTGAGE COMPANY	1	\$184,000.00	1.36%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	\$245,000.00	1.81%	0	\$0.00	NA
		LO INC	1	\$383,000.00	2.83%	0	\$0.00	NA
		MID AMERICA MORTGAGE INC, F/K/A	1	\$181,960.00	1.34%	0	\$0.00	NA

	SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION						
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,850.00	1.45%	0	\$0.00	NA
	MORTGAGE INVESTERS GROUP	1	\$194,149.42	1.43%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$243,750.00	1.8%	0	\$0.00	NA
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,613.93	2.78%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$189,380.95	1.4%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$197,883.07	1.46%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,457.20	3.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$432,779.64	3.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$447,000.00	3.3%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$220,000.00	1.62%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,500.00	2.16%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,128.80	1.98%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$207,572.16	1.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$4,093,910.86	30.21%	0	\$0.00	NA
	Unavailable	9	\$2,540,113.45	18.76%	0	\$0.00	NA
Total		52	\$13,550,382.01	100%	0	\$0.00	
3138MQU43	ASHTON WOODS MORTGAGE, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$846,296.26	2.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$204,250.00	0.51%	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$888,528.79	2.21%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$390,357.30	0.97%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	77	\$22,474,439.14	55.97%	0	\$0.00	NA
	Unavailable	47	\$15,179,517.88	37.81%	0	\$0.00	NA
Total		133	\$40,153,389.37	100%	0	\$0.00	
3138MQU50	CAPSTONE HOME MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$268,168.28	1.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$191,562.58	0.76%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$327,250.00	1.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$520,000.00	2.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$120,291.67	0.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	64	\$17,611,357.78	70.14%	0	\$0.00	NA

		Unavailable	29	\$5,601,463.55	22.32%	0	\$0.00	NA
Total			101	\$25,107,093.86	100%	0	\$0.00	
3138MQU68		BANKERS FUNDING COMPANY, LLC	1	\$624,403.44	1.55%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	2	\$761,000.00	1.89%	0	\$0.00	NA
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$200,000.00	0.5%	0	\$0.00	NA
		NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$222,300.00	0.55%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$485,628.81	1.2%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,649.38	0.49%	0	\$0.00	NA
		PREMIA MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$336,000.00	0.83%	0	\$0.00	NA
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$190,000.00	0.47%	0	\$0.00	NA
		PROSPERITY MORTGAGE COMPANY	2	\$549,600.00	1.36%	0	\$0.00	NA
		SUMMIT HOME MORTGAGE, LLC	1	\$200,000.00	0.5%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	89	\$26,020,739.87	64.49%	0	\$0.00	NA
		Unavailable	35	\$10,257,592.76	25.43%	0	\$0.00	NA
Total			137	\$40,346,914.26	100%	0	\$0.00	
3138MQUA9		EDWARD JONES MORTGAGE, LLC	3	\$673,705.39	3.53%	0	\$0.00	NA
		PROSPERITY MORTGAGE COMPANY	1	\$187,647.00	0.98%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	76	\$14,827,333.13	77.72%	0	\$0.00	NA
		Unavailable	16	\$3,388,211.12	17.77%	0	\$0.00	NA
Total			96	\$19,076,896.64	100%	0	\$0.00	
3138MQUB7		MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$190,471.89	3.31%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	22	\$3,937,199.67	68.45%	0	\$0.00	NA
		Unavailable	10	\$1,624,347.85	28.24%	0	\$0.00	NA
Total			33	\$5,752,019.41	100%	0	\$0.00	
3138MQUC5		GOODMORTGAGE.COM, A CORPORATION	1	\$182,219.01	0.76%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$100,839.02	0.42%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$160,934.00	0.67%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$322,200.00	1.34%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC.	1	\$141,500.00	0.59%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	94	\$21,671,450.91	90.03%	0	\$0.00	NA
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$152,600.00	0.63%	0	\$0.00	NA

		Unavailable	7	\$1,338,502.95	5.56%	0	\$0.00	NA
Total			107	\$24,070,245.89	100%	0	\$0.00	
3138MQUD3		1ST MARINER BANK, A BANKING CORPORATION.	1	\$209,593.27	0.24%	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,159.77	0.42%	0	\$0.00	NA
		EDWARD JONES MORTGAGE, LLC	2	\$424,133.00	0.49%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$207,000.00	0.24%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,606.00	0.26%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	10	\$1,957,164.88	2.25%	0	\$0.00	NA
		PROSPERITY MORTGAGE COMPANY	1	\$226,694.22	0.26%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	301	\$62,984,072.39	72.36%	0	\$0.00	NA
		Unavailable	91	\$20,442,285.16	23.48%	0	\$0.00	NA
Total			409	\$87,041,708.69	100%	0	\$0.00	
3138MQUE1		MILITARY FAMILY HOME LOANS, LLC	1	\$370,300.00	3.32%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	38	\$8,469,231.63	75.84%	0	\$0.00	NA
		Unavailable	13	\$2,327,844.76	20.84%	0	\$0.00	NA
Total			52	\$11,167,376.39	100%	0	\$0.00	
3138MQUF8		ADVISORS MORTGAGE GROUP, LLC	1	\$399,000.00	0.48%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$279,815.19	0.34%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,173.53	0.35%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$240,644.96	0.29%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$233,500.00	0.28%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$237,649.38	0.29%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$175,221.49	0.21%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$197,708.31	0.24%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$236,000.00	0.28%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$280,576.78	0.34%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.24%	0	\$0.00	NA
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$137,673.33	0.17%	0	\$0.00	NA
		CALIBER FUNDING LLC	1	\$119,320.02	0.14%	0	\$0.00	NA
		CARROLLTON MORTGAGE SERVICES	1	\$264,101.62	0.32%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$217,000.00	0.26%	0	\$0.00	NA

	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$230,370.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$577,000.00	0.69%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION	1	\$228,000.00	0.27%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$118,750.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$195,000.00	0.23%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$527,800.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$284,965.91	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPMREME LENDING, A TEXAS CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,760.55	0.31%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$271,322.32	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$288,160.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,000.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$117,578.42	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,411.84	0.46%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$300,147.25	0.36%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$555,850.00	0.67%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$415,373.44	0.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,429.87	0.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$234,800.00	0.28%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,000.00	0.13%	0	\$0.00	NA
		1	\$296,900.00	0.36%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,713.00	0.17%	0	\$0.00 NA
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$238,000.00	0.29%	0	\$0.00 NA
	HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$286,500.00	0.34%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$162,200.00	0.19%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	2	\$638,000.00	0.77%	0	\$0.00 NA
	INTERBANK MORTGAGE COMPANY	2	\$336,312.17	0.4%	0	\$0.00 NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,431.35	0.46%	0	\$0.00 NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$231,000.00	0.28%	0	\$0.00 NA
	LEADERONE FINANCIAL CORP, ISAOA	1	\$313,132.00	0.38%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,306.28	0.16%	0	\$0.00 NA
	MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$146,840.00	0.18%	0	\$0.00 NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,500.00	0.13%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$871,300.00	1.05%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$263,400.00	0.32%	0	\$0.00 NA
	MONARCH BANK	1	\$311,540.36	0.37%	0	\$0.00 NA
	MORTGAGE AMERICA INC	1	\$136,000.00	0.16%	0	\$0.00 NA
	MORTGAGE INVESTORE GROUP	1	\$119,600.00	0.14%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$119,433.79	0.14%	0	\$0.00 NA
	MORTGAGE NETWORK, INC.	1	\$256,000.00	0.31%	0	\$0.00 NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,700.00	0.19%	0	\$0.00 NA
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$196,110.66	0.24%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC	1	\$625,500.00	0.75%	0	\$0.00 NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$416,385.68	0.5%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$263,111.82	0.32%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,000.00	0.22%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$606,400.00	0.73%	0	\$0.00 NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,723.01	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,469.65	0.43%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.29%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$397,000.00	0.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,555.09	0.36%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$233,000.00	0.28%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$575,515.31	0.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,560.82	0.19%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$628,508.64	0.75%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$739,192.87	0.89%	0	\$0.00	NA
	RELiance FIRST CAPITAL LLC	1	\$281,565.28	0.34%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,500.00	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$327,500.00	0.39%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$307,000.00	0.37%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$182,054.40	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,634.63	0.13%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$381,385.57	0.46%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS	1	\$279,219.43	0.34%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$248,599.49	0.3%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$222,671.47	0.27%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$202,000.00	0.24%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$221,200.00	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	214	\$49,316,817.58	59.22%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK	1	\$337,450.00	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$226,000.00	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$507,215.61	0.61%	0	\$0.00	NA

		WR STARKEY MORTGAGE, L.L.P.	1	\$157,000.00	0.19%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,546.25	0.37%	0	\$0.00	NA
		Unavailable	27	\$7,400,774.66	8.85%	0	\$0.00	NA
Total			347	\$83,272,581.08	100%	0	\$0.00	
3138MQUG6		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$221,680.14	0.54%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,500.00	0.64%	0	\$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$368,000.00	0.89%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$475,314.17	1.15%	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$207,000.00	0.5%	0	\$0.00	NA
		CALIBER FUNDING LLC	1	\$152,762.58	0.37%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$146,200.00	0.35%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$381,361.90	0.92%	0	\$0.00	NA
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$205,403.63	0.5%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$280,104.78	0.68%	0	\$0.00	NA
		F&M BANK, A BANKING CORPORATION.	1	\$160,768.03	0.39%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$221,580.29	0.54%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,162,878.76	2.81%	0	\$0.00	NA
		HOME MORTGAGE OF AMERICA, INC	1	\$168,822.10	0.41%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$242,000.81	0.58%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$130,603.47	0.32%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,500.00	0.47%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$355,660.00	0.86%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.57%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	4	\$930,210.00	2.25%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$285,188.50	0.69%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,224.55	0.47%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	1	\$255,980.65	0.62%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$671,300.00	1.62%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080.50	0.62%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,238.63	0.45%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,799.93	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,555.78	0.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	101	\$23,668,202.18	57.16%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$195,374.33	0.47%	0	\$0.00	NA
	Unavailable	39	\$8,801,570.52	21.24%	0	\$0.00	NA
Total		175	\$41,403,866.23	100%	0	\$0.00	
3138MQUH4	WELLS FARGO BANK, N.A.	3	\$551,900.00	27.59%	0	\$0.00	NA
	Unavailable	6	\$1,448,330.00	72.41%	0	\$0.00	NA
Total		9	\$2,000,230.00	100%	0	\$0.00	
3138MQUJ0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$330,000.00	0.67%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,950.00	0.31%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$307,605.89	0.62%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$243,150.00	0.49%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$182,624.35	0.37%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$196,000.00	0.4%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$208,500.00	0.42%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$321,750.00	0.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$340,451.51	0.69%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$171,000.00	0.35%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$177,719.87	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,198.62	0.39%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$361,000.00	0.73%	0	\$0.00	NA
	BANKPLUS	1	\$199,671.26	0.4%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$255,605.84	0.52%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$251,603.41	0.51%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$245,050.00	0.5%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$137,877.00	0.28%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$188,279.66	0.38%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$213,862.90	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,998.00	0.53%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$231,826.51	0.47%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$323,789.63	0.65%	0	\$0.00	NA
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$345,560.00	0.7%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$381,500.00	0.77%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$195,677.83	0.4%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,000.00	0.41%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI.	1	\$197,000.00	0.4%	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$395,349.08	0.8%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$417,000.00	0.84%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,352,525.70	2.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$412,025.85	0.83%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$393,404.94	0.8%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$234,000.00	0.47%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP.	2	\$476,256.19	0.96%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$260,081.00	0.53%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.6%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$410,017.74	0.83%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE	1	\$280,857.30	0.57%	0	\$0.00	NA

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$339,200.00	0.69%	0	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$146,968.34	0.3%	0	NA
	FIRSTBANK	1	\$162,000.00	0.33%	0	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$200,384.15	0.4%	0	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$240,396.63	0.49%	0	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,376.43	0.82%	0	NA
	GEORGETOWN MORTGAGE, LLC	1	\$268,800.00	0.54%	0	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$230,473.78	0.47%	0	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$167,400.00	0.34%	0	NA
	GUARANTY BOND BANK NA	1	\$138,689.56	0.28%	0	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.31%	0	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$198,000.00	0.4%	0	NA
	HOME FINANCE OF AMERICA, INC	1	\$297,000.00	0.6%	0	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000.00	0.27%	0	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$196,000.00	0.4%	0	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291	1	\$142,200.00	0.29%	0	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$202,000.00	0.41%	0	NA
	HOMESTEAD FUNDING CORP	3	\$627,245.37	1.27%	0	NA
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$242,234.02	0.49%	0	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$306,600.00	0.62%	0	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$204,677.38	0.41%	0	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$267,119.66	0.54%	0	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,200.00	0.21%	0	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,200.00	0.5%	0	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$732,167.80	1.48%	0	NA

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$318,301.38	0.64%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$338,666.18	0.68%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,136,642.24	2.3%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$175,223.81	0.35%	0	\$0.00	NA
	MID AMERICA BANK, A CORPORATION	1	\$277,514.76	0.56%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$126,200.00	0.26%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$324,900.00	0.66%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$869,873.07	1.76%	0	\$0.00	NA
	MORTGAGE RESOURCES INC A CORPORATION	1	\$213,900.00	0.43%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$180,000.00	0.36%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$355,115.32	0.72%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$206,659.75	0.42%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$162,529.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$332,000.00	0.67%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$247,518.32	0.5%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$221,658.19	0.45%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$189,000.00	0.38%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$368,000.00	0.74%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.58%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,750.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,000.00	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.54%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	1	\$137,666.48	0.28%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$314,515.00	0.64%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$328,500.00	0.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,300.00	0.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$157,500.00	0.32%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,035,444.45	4.11%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$396,000.00	0.8%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$415,085.87	0.84%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.33%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$198,500.00	0.4%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$394,500.00	0.8%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE CO,A UTAH CORP	1	\$155,419.21	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,992.30	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,900.00	0.29%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,000.00	0.4%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,300.00	0.32%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$342,000.00	0.69%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,349.41	0.46%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	2	\$477,600.00	0.97%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$254,700.00	0.51%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$240,104.68	0.49%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$274,048.80	0.55%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$169,738.25	0.34%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$353,000.00	0.71%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,037,674.64	2.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,449.17	0.71%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$139,270.70	0.28%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$260,464.25	0.53%	0	\$0.00	NA
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$148,061.46	0.3%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$211,152.34	0.43%	0	\$0.00	NA

		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,800.00	0.65%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	33	\$7,815,102.60	15.79%	0	\$0.00	NA
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA
		WINTRUST MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	\$155,754.49	0.31%	0	\$0.00	NA
		Unavailable	18	\$4,854,465.20	9.77%	0	\$0.00	NA
Total			204	\$49,479,114.52	100%	0	\$0.00	
3138MQUK7		ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,076.42	0.5%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,611.48	0.45%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$330,862.00	0.53%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,927.42	0.54%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	\$374,000.00	0.6%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,731.88	0.29%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$341,657.99	0.55%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,276.33	0.24%	0	\$0.00	NA
		AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,179.94	0.34%	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	\$290,776.86	0.47%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$151,000.00	0.24%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$366,403.47	0.59%	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	1	\$207,000.00	0.33%	0	\$0.00	NA
		CAPSTAR LENDING, LLC.	1	\$167,100.00	0.27%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$278,500.00	0.45%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$343,000.00	0.55%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,040.93	0.38%	0	\$0.00	NA
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,147.00	0.67%	0	\$0.00	NA
		DISCOVER HOME LOANS INC	1	\$128,809.95	0.21%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$372,937.45	0.6%	0	\$0.00	NA

	COMPANY						
	EDWARD JONES MORTGAGE, LLC	1	\$324,700.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,000.00	0.62%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,152.39	0.26%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$172,500.00	0.28%	0	\$0.00	NA
	F AND B ACQUISTION GROUP, LLC	1	\$206,500.00	0.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$775,842.46	1.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$279,902.45	0.45%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$171,000.00	0.27%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.68	0.67%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$124,200.00	0.2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$536,718.56	0.86%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$660,810.82	1.06%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$152,500.00	0.24%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,606.89	0.42%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$145,800.00	0.23%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$516,754.38	0.83%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$131,918.12	0.21%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$125,414.96	0.2%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,500.00	0.56%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$176,683.49	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,125.00	0.29%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,055.37	0.58%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$522,203.24	0.84%	0	\$0.00	NA
		1	\$355,663.50	0.57%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,500.00	0.22%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$220,462.00	0.35%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$149,200.00	0.24%	0	\$0.00 NA
	MONARCH BANK	1	\$184,228.19	0.3%	0	\$0.00 NA
	MONARCH BANK A CORPORATION	1	\$416,000.00	0.67%	0	\$0.00 NA
	MORTGAGE 1 INC.	1	\$157,000.00	0.25%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	2	\$483,863.83	0.78%	0	\$0.00 NA
	MORTGAGE NETWORK INC	2	\$550,612.55	0.88%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	1	\$249,500.00	0.4%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$345,400.00	0.55%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$410,420.90	0.66%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$233,655.28	0.38%	0	\$0.00 NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,600.00	0.25%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,951.18	0.26%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,702.00	0.35%	0	\$0.00 NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$267,800.00	0.43%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.39%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,014,391.67	1.63%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$601,590.00	0.97%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.51%	0	\$0.00 NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,536.10	0.49%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$976,331.79	1.57%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$253,417.74	0.41%	0	\$0.00 NA
	RESMAC INC., A CORPORATION	1	\$274,170.00	0.44%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,129.49	0.4%	0	\$0.00 NA

	SCBT	1	\$227,000.00	0.36%	0	\$0.00	NA
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$132,500.00	0.21%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$334,500.00	0.54%	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$222,000.00	0.36%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$323,822.24	0.52%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$301,000.00	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$663,350.00	1.07%	0	\$0.00	NA
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$404,403.35	0.65%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,646.06	0.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	125	\$27,401,429.66	44.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$319,500.00	0.51%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,471.51	0.24%	0	\$0.00	NA
	Unavailable	38	\$9,657,795.94	15.54%	0	\$0.00	NA
Total		260	\$62,248,857.91	100%	0	\$0.00	
3138MQUL5	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,239.35	4.19%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$241,674.02	5.23%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$156,576.26	3.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$2,401,597.59	52.02%	0	\$0.00	NA
	Unavailable	7	\$1,623,692.00	35.17%	0	\$0.00	NA
Total		21	\$4,616,779.22	100%	0	\$0.00	
3138MQUM3	1ST MARINER BANK, A BANKING CORPORATION	1	\$286,900.00	1.25%	0	\$0.00	NA
	1ST MARINER, A BANKING CORPORATION	1	\$175,500.00	0.76%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,471.67	0.8%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$322,491.67	1.41%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$285,000.00	1.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$327,234.20	1.43%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$147,971.82	0.64%	0	\$0.00	NA
	BANKPLUS	1	\$111,449.32	0.49%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.99%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$312,034.70	1.36%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$130,625.00	0.57%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.83%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$248,900.00	1.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$407,871.04	1.78%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$190,000.00	0.83%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$379,414.93	1.65%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$361,000.00	1.57%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,873.51	1.69%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$104,500.00	0.46%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,050.00	0.66%	0	\$0.00	NA
	GUARANTY BANK, F.S.B.	1	\$231,263.51	1.01%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$142,500.00	0.62%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,050.00	0.59%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$271,281.68	1.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,100.00	0.57%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,442.03	0.45%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$698,331.00	3.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$398,372.06	1.74%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION	1	\$285,000.00	1.24%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$134,900.00	0.59%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$388,871.90	1.69%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	2	\$263,806.20	1.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$183,417.16	0.8%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$184,300.00	0.8%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$374,672.23	1.63%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$416,575.00	1.82%	0	\$0.00	NA
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$136,800.00	0.6%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$313,500.00	1.37%	0	\$0.00	NA

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$359,100.00	1.56%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$118,750.00	0.52%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$222,906.26	0.97%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,135.36	2.58%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$225,751.88	0.98%	0	\$0.00	NA
	RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,400.00	1.21%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$217,550.00	0.95%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,410.00	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,676.90	0.55%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION	1	\$159,800.00	0.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$385,764.45	1.68%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000.00	0.83%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$118,750.00	0.52%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$230,850.00	1.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$256,500.00	1.12%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$232,750.00	1.01%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$158,650.00	0.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	22	\$5,742,266.42	25.03%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$149,853.28	0.65%	0	\$0.00	NA
	Unavailable	15	\$3,173,106.00	13.83%	0	\$0.00	NA
Total		98	\$22,945,941.18	100%	0	\$0.00	
3138MQUN1	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$424,623.51	0.9%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,742.05	0.72%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$283,100.00	0.6%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCES INC	1	\$232,407.11	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$211,530.92	0.45%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$398,412.18	0.85%	0	\$0.00	NA
		1	\$150,100.00	0.32%	0	\$0.00	NA

	BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION						
	CALIBER FUNDING LLC	1	\$242,649.88	0.52%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$267,900.00	0.57%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$208,685.22	0.44%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$231,854.13	0.49%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$175,734.92	0.37%	0	\$0.00	NA
	DIRECTORS MORTGAGE	1	\$199,724.46	0.43%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,500.00	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$287,850.00	0.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,317.39	0.97%	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$175,420.00	0.37%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,950.00	0.39%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$336,800.00	0.72%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE INC	1	\$109,250.00	0.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$209,000.00	0.45%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$184,022.42	0.39%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,927.16	0.39%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$378,853.53	0.81%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.32%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$91,200.00	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,385.75	0.2%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$187,000.00	0.4%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$620,644.00	1.32%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$206,847.98	0.44%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$298,050.41	0.63%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$140,388.24	0.3%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$171,000.00	0.36%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,066.14	0.63%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$229,361.61	0.49%	0	\$0.00	NA

	CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	0.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,125.28	0.39%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$520,543.38	1.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.00	0.28%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,900.00	0.33%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$279,000.00	0.59%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$541,038.15	1.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$381,111.12	0.81%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$364,062.87	0.78%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$375,638.51	0.8%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$350,871.65	0.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$200,450.00	0.43%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$165,749.98	0.35%	0	\$0.00	NA
	ROSS MORTGAGE	1	\$115,840.18	0.25%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$159,600.00	0.34%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST INC	1	\$199,705.36	0.43%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,075.30	0.26%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$110,200.00	0.23%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$173,605.05	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,902.55	0.28%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK	1	\$139,175.00	0.3%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$394,231.71	0.84%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$227,671.49	0.49%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$252,926.84	0.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	122	\$25,218,141.38	53.73%	0	\$0.00	NA
	Unavailable	30	\$6,865,555.79	14.64%	0	\$0.00	NA

Total			221	\$46,937,820.60	100%	0	\$0.00	
3138MQUP6		F AND B ACQUISITION GROUP, LLC	1	\$267,900.00	4.8%	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,795.72	6.03%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$199,900.00	3.58%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	18	\$3,858,186.37	69.11%	0	\$0.00	NA
		Unavailable	4	\$919,521.60	16.48%	0	\$0.00	NA
Total			25	\$5,582,303.69	100%	0	\$0.00	
3138MQUQ4		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,882.75	2.9%	0	\$0.00	NA
		FIRST CHOICE BANK, A CORPORATION	1	\$292,984.82	6.04%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,160.00	3.42%	0	\$0.00	NA
		PRIMARY CAPITAL ADVISORS LC	1	\$381,000.00	7.85%	0	\$0.00	NA
		SINOVUS MORTGAGE CORP.	1	\$177,713.70	3.66%	0	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,328.14	4.19%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	12	\$3,062,209.09	63.08%	0	\$0.00	NA
		Unavailable	2	\$429,837.16	8.86%	0	\$0.00	NA
Total			20	\$4,854,115.66	100%	0	\$0.00	
3138MQUR2		ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.61%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$269,102.97	0.72%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$252,543.66	0.68%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,642.63	1.09%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,774.11	0.69%	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,065.32	0.83%	0	\$0.00	NA
		CALIBER FUNDING LLC	1	\$118,500.00	0.32%	0	\$0.00	NA
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$313,058.28	0.84%	0	\$0.00	NA
		EAGLEBANK	1	\$176,744.97	0.48%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE INC	1	\$193,000.00	0.52%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$502,627.81	1.35%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,759.02	0.43%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	2	\$525,550.00	1.41%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$131,052.32	0.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,100.74	0.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,415.17	0.69%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,900.00	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$259,659.00	0.7%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$230,554.85	0.62%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$176,100.00	0.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	118	\$25,830,625.19	69.51%	0	\$0.00	NA
	Unavailable	29	\$6,163,517.77	16.59%	0	\$0.00	NA
Total		169	\$37,160,293.81	100%	0	\$0.00	
3138MQUS0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$330,554.15	4.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$323,600.00	4%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$279,027.65	3.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	23	\$5,037,146.69	62.29%	0	\$0.00	NA
	Unavailable	9	\$2,116,002.84	26.17%	0	\$0.00	NA
Total		35	\$8,086,331.33	100%	0	\$0.00	
3138MQUT8	BANK OF ENGLAND, A CORPORATION	1	\$262,130.13	1.61%	0	\$0.00	NA
	CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK	1	\$238,148.64	1.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.56%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$390,872.78	2.4%	0	\$0.00	NA
	OPEN MORTGAGE, LLC.	1	\$278,076.36	1.71%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$196,600.00	1.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$274,000.00	1.68%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$254,624.34	1.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	47	\$11,908,805.25	73.17%	0	\$0.00	NA
	Unavailable	6	\$2,054,341.24	12.64%	0	\$0.00	NA
Total		61	\$16,274,598.74	100%	0	\$0.00	

3138MQUU5		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,354.75	1.66%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	39	\$8,376,718.61	96.58%	0	\$0.00	NA
		Unavailable	1	\$152,500.89	1.76%	0	\$0.00	NA
Total			41	\$8,673,574.25	100%	0	\$0.00	
3138MQUV3		EDWARD JONES MORTGAGE, LLC	4	\$803,050.00	4.72%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$194,300.00	1.14%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	68	\$11,947,235.29	70.18%	0	\$0.00	NA
		Unavailable	22	\$4,078,336.42	23.96%	0	\$0.00	NA
Total			95	\$17,022,921.71	100%	0	\$0.00	
3138MQUW1		WELLS FARGO BANK, N.A.	4	\$459,632.41	35.87%	0	\$0.00	NA
		Unavailable	6	\$821,929.62	64.13%	0	\$0.00	NA
Total			10	\$1,281,562.03	100%	0	\$0.00	
3138MQUX9		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$231,952.77	0.54%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE.	2	\$591,862.81	1.39%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	2	\$452,220.17	1.06%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$685,766.72	1.61%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,000.00	0.52%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$206,500.00	0.48%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,756.79	0.6%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$239,927.55	0.56%	0	\$0.00	NA
		BANK OF MANHATTAN, N.A.	1	\$537,620.86	1.26%	0	\$0.00	NA
		CALIBER FUNDING LLC	1	\$200,866.00	0.47%	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	1	\$208,700.00	0.49%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.5%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$210,568.17	0.49%	0	\$0.00	NA
		DISCOVER HOME LOANS INC	2	\$421,600.00	0.99%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,281,470.96	3%	0	\$0.00	NA
		EDWARD JONES MORTGAGE, LLC	4	\$1,126,641.83	2.64%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$369,469.72	0.87%	0	\$0.00	NA
			2	\$629,243.00	1.47%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$271,000.00	0.64%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	0.49%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$258,096.33	0.6%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,008.69	0.52%	0	\$0.00 NA
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$345,157.18	0.81%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$540,000.00	1.27%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$220,000.00	0.52%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00	0.53%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,550.49	0.77%	0	\$0.00 NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$252,371.92	0.59%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,500.00	0.95%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$243,000.00	0.57%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	1	\$234,000.00	0.55%	0	\$0.00 NA
	INTERBANK MORTGAGE COMPANY	2	\$548,330.00	1.28%	0	\$0.00 NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$250,889.73	0.59%	0	\$0.00 NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,000.00	0.62%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000.00	0.77%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,204.51	0.46%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,794.04	0.63%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$206,000.00	0.48%	0	\$0.00 NA
	MONARCH BANK A CORPORATION	1	\$225,033.83	0.53%	0	\$0.00 NA
	MORTGAGE 1 INC	1	\$334,504.79	0.78%	0	\$0.00 NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$206,811.64	0.48%	0	\$0.00 NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$262,327.42	0.61%	0	\$0.00 NA
		1	\$194,140.87	0.45%	0	\$0.00 NA

	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP						
	MORTGAGE AMERICA, INC.	1	\$177,650.00	0.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$264,828.05	0.62%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$334,000.00	0.78%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$252,000.00	0.59%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$247,186.12	0.58%	0	\$0.00	NA
	PATRIOT BANK.	1	\$174,320.81	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,000.00	0.55%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$524,133.62	1.23%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$258,300.00	0.61%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,005,988.88	2.36%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$272,750.00	0.64%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,729.18	0.42%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$208,800.00	0.49%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$183,000.00	0.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC	1	\$223,988.73	0.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$363,000.00	0.85%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$192,200.00	0.45%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$266,391.62	0.62%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$188,000.00	0.44%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	3	\$795,977.62	1.87%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$221,000.00	0.52%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$214,550.55	0.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	50	\$13,206,825.65	30.95%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$389,757.81	0.91%	0	\$0.00	NA
	Unavailable	26	\$6,977,945.87	16.35%	0	\$0.00	NA
Total		163	\$42,673,713.30	100%	0	\$0.00	
3138MQUY7	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	1.27%	0	\$0.00	NA

	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$191,000.00	1.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,207.90	1.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,266.41	1.29%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,850.00	1.37%	0	\$0.00	NA
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$273,600.00	1.59%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$195,000.00	1.13%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$252,000.00	1.46%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$261,500.00	1.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$249,694.14	1.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$212,785.36	1.23%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$304,000.00	1.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,000.00	1.63%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$258,843.00	1.5%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$209,056.14	1.21%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$234,194.40	1.36%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$222,256.53	1.29%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$212,120.00	1.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$411,743.78	2.39%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$571,500.00	3.31%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$180,642.54	1.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$243,000.00	1.41%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,500.00	1.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,121.83	1.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$259,850.08	1.51%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$245,500.00	1.42%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$342,000.00	1.98%	0	\$0.00	NA
		1	\$212,568.73	1.23%	0	\$0.00	NA

		RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION					
		RMC VANGUARD MORTGAGE CORPORATION	1	\$359,000.00	2.08%	0	\$0.00 NA
		SHARE PLUS FEDERAL BANK	1	\$251,215.80	1.46%	0	\$0.00 NA
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$284,043.02	1.65%	0	\$0.00 NA
		SIRVA MORTGAGE, INC.	1	\$308,750.00	1.79%	0	\$0.00 NA
		WELLS FARGO BANK, N.A.	28	\$6,752,230.01	39.13%	0	\$0.00 NA
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$228,000.00	1.32%	0	\$0.00 NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,453.62	1.37%	0	\$0.00 NA
		Unavailable	7	\$1,696,788.23	9.8%	0	\$0.00 NA
Total			71	\$17,254,781.52	100%	0	\$0.00
3138MQUZ4		GFI MORTGAGE INC	1	\$334,000.00	6.11%	0	\$0.00 NA
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,325.79	6.92%	0	\$0.00 NA
		TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326)	1	\$222,425.54	4.07%	0	\$0.00 NA
		WELLS FARGO BANK, N.A.	15	\$3,465,133.39	63.43%	0	\$0.00 NA
		Unavailable	4	\$1,063,389.35	19.47%	0	\$0.00 NA
Total			22	\$5,463,274.07	100%	0	\$0.00
3138MQV26		CAPITAL CENTER, L.L.C.	1	\$391,000.00	10.21%	0	\$0.00 NA
		HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	10.88%	0	\$0.00 NA
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$248,599.49	6.49%	0	\$0.00 NA
		PRESIDENTIAL BANK, FSB	1	\$391,000.00	10.21%	0	\$0.00 NA
		REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	10.88%	0	\$0.00 NA
		WELLS FARGO BANK, N.A.	5	\$1,966,572.53	51.33%	0	\$0.00 NA
Total			10	\$3,831,172.02	100%	0	\$0.00
3138MQV34		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	32.43%	0	\$0.00 NA
		WELLS FARGO BANK, N.A.	1	\$416,000.00	32.35%	0	\$0.00 NA
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$453,000.00	35.22%	0	\$0.00 NA
Total			3	\$1,286,000.00	100%	0	\$0.00
3138MQV42		Unavailable	7	\$2,163,127.40	100%	0	\$0.00 NA
Total			7	\$2,163,127.40	100%	0	\$0.00
3138MQV59		WELLS FARGO BANK, N.A.	1	\$408,249.94	18.48%	0	\$0.00 NA

		Unavailable	5	\$1,801,007.84	81.52%	0	\$0.00	NA
Total			6	\$2,209,257.78	100%	0	\$0.00	
3138MQV67		Unavailable	7	\$2,586,925.91	100%	0	\$0.00	NA
Total			7	\$2,586,925.91	100%	0	\$0.00	
3138MQV75		WEBSTER BANK, N.A.	47	\$8,265,646.93	100%	0	\$0.00	NA
Total			47	\$8,265,646.93	100%	0	\$0.00	
3138MQV83		WEBSTER BANK, N.A.	34	\$7,011,800.00	100%	0	\$0.00	NA
Total			34	\$7,011,800.00	100%	0	\$0.00	
3138MQV91		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,624,023.53	74.31%	0	\$0.00	NA
		FIRST SECURITY TRUST BANK	3	\$561,400.00	25.69%	0	\$0.00	NA
Total			12	\$2,185,423.53	100%	0	\$0.00	
3138MQVD2		EDWARD JONES MORTGAGE, LLC	1	\$148,040.78	0.73%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	4	\$692,106.40	3.41%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,959.78	0.83%	0	\$0.00	NA
		PROSPERITY MORTGAGE COMPANY	1	\$168,615.00	0.83%	0	\$0.00	NA
		UNION MORTGAGE COMPANY, A CORPORATION.	1	\$290,497.55	1.43%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	82	\$15,942,513.68	78.58%	0	\$0.00	NA
		Unavailable	16	\$2,877,601.94	14.19%	0	\$0.00	NA
Total			106	\$20,288,335.13	100%	0	\$0.00	
3138MQVE0		MILITARY FAMILY HOME LOANS, LLC	2	\$388,250.00	3.49%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	46	\$7,284,464.45	65.52%	0	\$0.00	NA
		Unavailable	18	\$3,445,242.77	30.99%	0	\$0.00	NA
Total			66	\$11,117,957.22	100%	0	\$0.00	
3138MQVF7		1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA
		1ST PRIORITY MORTGAGE, INC.	1	\$75,000.00	0.03%	0	\$0.00	NA
		ACADEMY MORTGAGE CORP	1	\$129,409.88	0.06%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$657,250.00	0.29%	0	\$0.00	NA
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$453,000.00	0.2%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$159,800.00	0.07%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,100.00	0.15%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	6	\$1,397,899.49	0.62%	0	\$0.00	NA

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$177,500.00	0.08%	0	\$0.00	NA
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$238,910.55	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$1,484,624.35	0.66%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	7	\$1,604,100.00	0.71%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$385,243.25	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,783,700.00	0.79%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$154,341.25	0.07%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$391,713.75	0.17%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$397,000.00	0.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$381,261.41	0.17%	0	\$0.00	NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$326,496.26	0.14%	0	\$0.00	NA
	AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$742,840.39	0.33%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$263,400.00	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$466,375.00	0.21%	0	\$0.00	NA
	AMERIS BANK	1	\$98,400.00	0.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$603,873.48	0.27%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$294,981.87	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,355,400.00	1.04%	0	\$0.00	NA
	ANCHOR BANK N.A.	2	\$355,000.00	0.16%	0	\$0.00	NA
	ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	\$310,750.00	0.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	3	\$854,237.31	0.38%	0	\$0.00	NA

	COMPANY					
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.11%	0	\$0.00 NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$376,284.11	0.17%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC	1	\$147,825.91	0.07%	0	\$0.00 NA
	BANCFIRST	4	\$539,839.15	0.24%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$405,700.00	0.18%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	2	\$692,000.00	0.31%	0	\$0.00 NA
	BANK OF LEE'S SUMMIT	1	\$133,500.00	0.06%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$674,000.00	0.3%	0	\$0.00 NA
	BANK OF RUSTON, A CORPORATION	1	\$323,480.35	0.14%	0	\$0.00 NA
	BANK OF THE OZARKS	7	\$1,464,878.75	0.65%	0	\$0.00 NA
	BANK OF THE PACIFIC A CORPORATION	1	\$406,147.93	0.18%	0	\$0.00 NA
	BANK' 34, A CORPORATION	1	\$206,449.16	0.09%	0	\$0.00 NA
	BANKCHAMPAIGN NA	1	\$106,000.00	0.05%	0	\$0.00 NA
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00 NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$353,865.16	0.16%	0	\$0.00 NA
	BANKERS FUNDING COMPANY, LLC	1	\$255,000.00	0.11%	0	\$0.00 NA
	BANKERS MORTGAGE CENTER, INC	1	\$125,720.97	0.06%	0	\$0.00 NA
	BANKPLUS	13	\$3,033,919.31	1.34%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,151,019.49	0.51%	0	\$0.00 NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$4,007,202.89	1.77%	0	\$0.00 NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$204,000.00	0.09%	0	\$0.00 NA
	BRAND MORTGAGE GROUP INC	1	\$378,000.00	0.17%	0	\$0.00 NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$163,000.00	0.07%	0	\$0.00 NA
	BURKE & HERBERT BANK & TRUST	1	\$373,297.73	0.16%	0	\$0.00 NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$213,300.33	0.09%	0	\$0.00 NA
	CAPITAL CENTER L.L.C.	1	\$152,000.00	0.07%	0	\$0.00 NA
	CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.07%	0	\$0.00 NA
	CAPITAL CENTER, LLC	1	\$108,300.00	0.05%	0	\$0.00 NA
	CAPITAL CITY BANK	3	\$799,007.44	0.35%	0	\$0.00 NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00 NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$355,363.31	0.16%	0	\$0.00 NA

	CAPITOLMARK BANK 7 TRUST A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
	CAPSTONE BANK	5	\$851,858.07	0.38%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$184,160.21	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$240,890.54	0.11%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$153,100.00	0.07%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$319,000.00	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$227,000.00	0.1%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$356,700.00	0.16%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$415,088.24	0.18%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$124,965.00	0.06%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$122,441.65	0.05%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$197,024.00	0.09%	0	\$0.00	NA
	CHOICE BANK	1	\$252,818.00	0.11%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	6	\$722,200.00	0.32%	0	\$0.00	NA
	CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION	1	\$102,527.79	0.05%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$440,898.70	0.19%	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$121,050.00	0.05%	0	\$0.00	NA
	CITY BANK MORTGAGE	6	\$1,123,250.00	0.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,099,300.00	0.49%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORP	1	\$56,400.00	0.02%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY, CORPORATION	2	\$259,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$256,400.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$194,500.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANK	1	\$180,720.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$426,000.00	0.19%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$357,370.35	0.16%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	3	\$408,103.09	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$581,000.00	0.26%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.	1	\$208,240.91	0.09%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,188.78	0.18%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$386,000.00	0.17%	0	\$0.00	NA
	DANALI ALASKAN FEDERAL CREDIT UNION	2	\$378,275.03	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$296,049.98	0.13%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$199,000.00	0.09%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$174,000.00	0.08%	0	\$0.00	NA
	DENALI ALASKA FEDERAL CREDIT UNION	1	\$200,700.00	0.09%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$98,600.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$570,802.03	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$293,250.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,825.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY. LTD. L.P.	1	\$155,000.00	0.07%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$623,200.00	0.28%	0	\$0.00	NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	2	\$657,500.00	0.29%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$220,000.00	0.1%	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$294,000.00	0.13%	0	\$0.00	NA
	F AND B ACQUISITION GROUP GROUP, LLC	1	\$268,000.00	0.12%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$281,407.00	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF SC	1	\$143,000.00	0.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$370,468.89	0.16%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	3	\$522,110.60	0.23%	0	\$0.00	NA
	FFS, INC., A CORPORATION	1	\$193,500.00	0.09%	0	\$0.00	NA
	FFS, INC., A CORPORATION.	1	\$320,000.00	0.14%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	10	\$3,331,690.92	1.47%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$309,574.21	0.14%	0	\$0.00	NA
	FIDELITY BANK PASB	7	\$1,717,357.52	0.76%	0	\$0.00	NA
	FIDELITY SAVINGS BANK	1	\$144,200.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$191,244.19	0.08%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	4	\$809,203.13	0.36%	0	\$0.00	NA
		2	\$244,668.63	0.11%	0	\$0.00	NA

	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA						
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$287,200.00	0.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$538,000.00	0.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$117,000.00	0.05%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$323,510.02	0.14%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA
	FIRST COMMERICAL BANK	1	\$385,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$544,664.66	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$283,900.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK.	1	\$66,000.00	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,513,204.79	1.11%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$783,000.00	0.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,500.00	0.08%	0	\$0.00	NA
	FIRST INTERNET BANK	1	\$407,000.00	0.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$297,601.93	0.13%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$283,868.60	0.13%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$675,849.47	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$150,837.17	0.07%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$609,000.00	0.27%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,495,163.14	0.66%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$3,302,223.13	1.46%	0	\$0.00	NA
	FIRST SECURITY BANK	7	\$1,105,485.63	0.49%	0	\$0.00	NA
	FIRST SECURITY BANK.	1	\$123,934.84	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,065,516.24	0.47%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$362,940.97	0.16%	0	\$0.00	NA
	FIRSTBANK	3	\$667,000.00	0.29%	0	\$0.00	NA
	FIRSTBANK.	1	\$195,101.42	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$104,100.00	0.05%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$100,001.00	0.04%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$161,264.62	0.07%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.07%	0	\$0.00	NA
	FULTON HOMES MORTGAGE, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$208,600.00	0.09%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$278,703.59	0.12%	0	\$0.00	NA
	GEORGE MASON LLC	1	\$186,000.00	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$358,349.55	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,392,541.25	0.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,107.07	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,716,331.10	0.76%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$908,000.00	0.4%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$60,000.00	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$280,699.00	0.12%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$211,000.00	0.09%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$383,000.00	0.17%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK.	1	\$202,069.34	0.09%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$197,000.00	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$129,000.00	0.06%	0	\$0.00	NA

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,000.00	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	7	\$1,444,041.49	0.64%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$122,137.47	0.05%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$155,000.00	0.07%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$294,000.00	0.13%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$275,000.00	0.12%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	4	\$1,217,000.00	0.54%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$183,164.75	0.08%	0	\$0.00	NA
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$382,500.00	0.17%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.	1	\$226,575.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$487,780.81	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$338,600.00	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$324,000.00	0.14%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC	1	\$88,750.00	0.04%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$632,000.00	0.28%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$356,599.88	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$1,191,010.42	0.53%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$95,000.00	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$293,839.20	0.13%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$59,227.22	0.03%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$878,940.00	0.39%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA
	HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$450,173.70	0.2%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$364,338.59	0.16%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,864.74	0.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$153,508.87	0.07%	0	\$0.00	NA
		2	\$242,000.00	0.11%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,000.00	0.04%	0	\$0.00 NA
	IMORTGAGE.COM, INC	1	\$230,936.39	0.1%	0	\$0.00 NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$625,000.00	0.28%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$382,256.87	0.17%	0	\$0.00 NA
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$298,624.63	0.13%	0	\$0.00 NA
	IST PRIORITY MORTGAGE, INC.	1	\$142,700.00	0.06%	0	\$0.00 NA
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$365,300.00	0.16%	0	\$0.00 NA
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$350,308.02	0.15%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,938.12	0.03%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	2	\$196,200.00	0.09%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTAN	1	\$276,400.00	0.12%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$359,000.00	0.16%	0	\$0.00 NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$117,900.00	0.05%	0	\$0.00 NA
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$191,140.00	0.08%	0	\$0.00 NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,500.00	0.06%	0	\$0.00 NA
	LEGACY STATE BANK	1	\$90,000.00	0.04%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.18%	0	\$0.00 NA
	LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)	2	\$260,000.00	0.11%	0	\$0.00 NA
	LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$173,000.00	0.08%	0	\$0.00 NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,500.00	0.2%	0	\$0.00 NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,000.00	0.06%	0	\$0.00 NA

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,650.00	0.07%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$219,000.00	0.1%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$325,000.00	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$188,000.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,411.21	0.15%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	3	\$844,000.00	0.37%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$194,000.00	0.09%	0	\$0.00	NA
	MERIDIAN BANK, A PA CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$442,863.03	0.2%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$172,848.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$1,993,615.17	0.88%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	2	\$252,521.23	0.11%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC.	2	\$282,773.04	0.12%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$192,400.00	0.08%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$512,400.00	0.23%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$157,100.00	0.07%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$255,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,706.91	0.11%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	4	\$570,500.00	0.25%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPROATION	1	\$140,500.00	0.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,019.49	0.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA

	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$295,000.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$208,340.45	0.09%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$227,000.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,900.00	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$589,900.00	0.26%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$179,166.59	0.08%	0	\$0.00	NA
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,000.00	0.13%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA
	PARAGON NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA
	PATRIOT BANK	2	\$409,510.03	0.18%	0	\$0.00	NA
	PEOPLE'S BANK & TRUST COMPANY	1	\$292,500.00	0.13%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	3	\$853,498.39	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$240,363.38	0.11%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$221,600.00	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC. AN IL CORP	1	\$180,000.00	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,950.00	0.04%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,023,515.62	0.45%	0	\$0.00	NA
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$243,200.00	0.11%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$252,500.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$587,000.00	0.26%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA
		1	\$227,000.00	0.1%	0	\$0.00	NA

	PLEASANT VALLEY HOME MORTGAGE CORPORATION.					
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,441.65	0.05%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$584,107.07	0.26%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC	2	\$450,092.36	0.2%	0	\$0.00 NA
	PREMIER BANK ROCHESTER, A CORPORATION.	1	\$236,510.71	0.1%	0	\$0.00 NA
	PREMIER BANK, A CORPORATION	1	\$185,147.27	0.08%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$251,652.44	0.11%	0	\$0.00 NA
	PRIMARTY CAPITAL ADVISORS LC	1	\$230,946.86	0.1%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	5	\$1,331,500.00	0.59%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,753.27	0.19%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE L.P.	1	\$173,091.00	0.08%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE. LP	1	\$99,546.06	0.04%	0	\$0.00 NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,000.00	0.18%	0	\$0.00 NA
	PROGRESS BANK & TRUST	9	\$1,753,665.09	0.77%	0	\$0.00 NA
	PROSPERITY MORTGAGE COMPANY	6	\$1,928,900.00	0.85%	0	\$0.00 NA
	PULASKI BANK	1	\$67,000.00	0.03%	0	\$0.00 NA
	RATE ONE INC. THE MORTGAGE PEOPLE	1	\$417,000.00	0.18%	0	\$0.00 NA
	RATE ONE, INC., THE MORTGAGE PEOPLE.	2	\$403,000.00	0.18%	0	\$0.00 NA
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$30,750.00	0.01%	0	\$0.00 NA
	REPUBLIC BANK & TRUST	1	\$316,000.00	0.14%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	1	\$329,497.46	0.15%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$1,030,275.03	0.46%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$625,648.73	0.28%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$337,600.00	0.15%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC	2	\$586,332.00	0.26%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,328,295.28	1.03%	0	\$0.00 NA
	RESMAC INC., A CORPORATION	1	\$340,000.00	0.15%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00 NA
	ROCHESTER HOME EQUITY, INC	3	\$497,600.00	0.22%	0	\$0.00 NA
	ROCHESTER HOME EQUITY, INC.	1	\$308,000.00	0.14%	0	\$0.00 NA

	ROCKWOOD BANK	1	\$220,000.00	0.1%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$746,980.21	0.33%	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$239,900.00	0.11%	0	\$0.00	NA
	SCBT	7	\$1,302,322.52	0.58%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$615,400.00	0.27%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$670,743.83	0.3%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$260,798.84	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$175,449.85	0.08%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$86,597.19	0.04%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$298,624.63	0.13%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION.	1	\$113,482.51	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$328,487.10	0.15%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$169,086.58	0.07%	0	\$0.00	NA
	SHAPELL MORTGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$328,487.10	0.15%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	4	\$705,160.02	0.31%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	15	\$2,317,901.70	1.02%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	17	\$2,231,800.00	0.99%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION.	1	\$75,000.00	0.03%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$107,898.10	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	7	\$1,769,034.13	0.78%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	2	\$236,482.25	0.1%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$143,500.00	0.06%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$113,613.00	0.05%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$635,469.74	0.28%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	2	\$513,500.00	0.23%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$134,374.95	0.06%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$239,300.00	0.11%	0	\$0.00	NA
		4	\$587,957.33	0.26%	0	\$0.00	NA

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$428,048.05	0.19%	0	NA
	STOCKON MORTGAGE CORPORATION	1	\$220,683.60	0.1%	0	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,991.39	0.1%	0	NA
	SUMMIT BANK, A CORPORATION	5	\$825,468.51	0.36%	0	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$188,500.00	0.08%	0	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,223,000.00	0.54%	0	NA
	SUMMIT MORTGAGE CORPORATION	1	\$288,000.00	0.13%	0	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.04%	0	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$180,000.00	0.08%	0	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.18%	0	NA
	THE ARLINGTON BANK	1	\$277,464.73	0.12%	0	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$163,000.00	0.07%	0	NA
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	3	\$653,400.00	0.29%	0	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$494,184.51	0.22%	0	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$536,725.49	0.24%	0	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$257,400.00	0.11%	0	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$281,500.00	0.12%	0	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$108,500.00	0.05%	0	NA
	UNION BANK OF MENA, A CORPORATION	3	\$500,861.66	0.22%	0	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.09%	0	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$294,000.00	0.13%	0	NA
	UNION NATIONAL MORTGAGE CO	1	\$417,000.00	0.18%	0	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$700,300.00	0.31%	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$298,624.63	0.13%	0	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,190.70	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,897.75	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$677,776.87	0.3%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$113,900.00	0.05%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$439,500.00	0.19%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$150,100.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$163,500.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$153,293.97	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,000.00	0.14%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	3	\$700,216.96	0.31%	0	\$0.00	NA
	VISIONBANK	1	\$145,500.00	0.06%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$160,153.94	0.07%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	4	\$800,621.09	0.35%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,256.56	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$1,079,585.09	0.48%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$417,000.00	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	171	\$34,751,182.16	15.35%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$765,500.00	0.34%	0	\$0.00	NA
	WESTBURY BANK	3	\$486,500.00	0.21%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$301,100.55	0.13%	0	\$0.00	NA
	WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$161,257.30	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$202,900.00	0.09%	0	\$0.00	NA
	WFS MORTGAGE, LLC	2	\$611,252.00	0.27%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$501,924.17	0.22%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,000.00	0.07%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	5	\$877,044.71	0.39%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	8	\$1,381,344.13	0.61%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$220,494.52	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$487,000.00	0.22%	0	\$0.00	NA
	Unavailable	61	\$14,259,670.97	6.24%	0	\$0.00	NA
Total		1,041	\$226,382,329.80	100%	0	\$0.00	

3138MQVG5	1ST PORTFOLIO LENDING CORPORATION	1	\$600,000.00	0.98%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$450,000.00	0.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$2,152,000.00	3.52%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,800.00	0.95%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$480,000.00	0.78%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC A CALIFORNIA CORPORATION	1	\$549,000.00	0.9%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$432,000.00	0.71%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$515,000.00	0.84%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$603,100.00	0.99%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$600,000.00	0.98%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$515,400.00	0.84%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$473,000.00	0.77%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$487,100.00	0.8%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,453,000.00	2.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$625,500.00	1.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$966,700.00	1.58%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,251,000.00	2.04%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$625,500.00	1.02%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$487,500.00	0.8%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,057,800.00	1.73%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$550,500.00	0.9%	0	\$0.00	NA
		1	\$625,000.00	1.02%	0	\$0.00	NA

		HANA FINANCIAL INC., A CALIFORNIA CORPORATION					
		INTERBANK MORTGAGE COMPANY	4	\$2,176,000.00	3.55%	0	NA
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$565,000.00	0.92%	0	NA
		MANHATTAN FINANCIAL GROUP INC	1	\$485,000.00	0.79%	0	NA
		MANHATTAN FINANCIAL GROUP, INC	1	\$520,000.00	0.85%	0	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$514,000.00	0.84%	0	NA
		MONARCH BANK	1	\$625,000.00	1.02%	0	NA
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,000.00	1.02%	0	NA
		MORTGAGE SERVICES III, LLC	2	\$980,000.00	1.6%	0	NA
		MOUNTAIN WEST FINANCIAL, INC.	1	\$445,000.00	0.73%	0	NA
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$477,000.00	0.78%	0	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$506,000.00	0.83%	0	NA
		PROSPERITY MORTGAGE COMPANY	1	\$617,000.00	1.01%	0	NA
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$521,000.00	0.85%	0	NA
		SUMMIT MORTGAGE BANKERS INC	1	\$606,000.00	0.99%	0	NA
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$505,000.00	0.82%	0	NA
		WELLS FARGO BANK, N.A.	59	\$31,314,562.00	51.15%	0	NA
		Unavailable	7	\$3,658,525.00	5.97%	0	NA
Total			115	\$61,222,987.00	100%	0	\$0.00
3138MQVH3		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,800.00	0.28%	0	NA
		ACOPIA, LLC, A CORPORATION	1	\$75,711.57	0.34%	0	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,370.64	0.26%	0	NA
		AMERIPRO FUNDING, INC	1	\$50,450.00	0.22%	0	NA
		AMERIS BANK A CORPORATION	1	\$66,400.00	0.3%	0	NA
		AMERIS BANK, A CORPORATION	1	\$70,500.00	0.31%	0	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$66,027.20	0.29%	0	NA
		BANKERS MORTGAGE CENTER, INC.	2	\$134,652.89	0.6%	0	NA
		BRAND MORTGAGE GROUP LLC	1	\$70,684.04	0.31%	0	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$81,642.32	0.36%	0	NA
		CALIBER FUNDING LLC	3	\$206,672.47	0.92%	0	NA
		CITY BANK MORTGAGE	1	\$75,975.00	0.34%	0	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$75,000.00	0.33%	0	NA
		EDWARD JONES MORTGAGE, LLC	1	\$39,738.72	0.18%	0	NA

	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$78,881.15	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$221,797.90	0.99%	0	\$0.00	NA
	EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$68,000.00	0.3%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$83,622.46	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$76,767.26	0.34%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$69,691.59	0.31%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,315.00	0.37%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$49,637.52	0.22%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$50,800.00	0.23%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$80,000.00	0.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$152,030.00	0.68%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$71,284.54	0.32%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO.	1	\$50,000.00	0.22%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$47,580.00	0.21%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,000.00	0.32%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$151,500.00	0.67%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$50,773.04	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$210,712.05	0.94%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$59,060.70	0.26%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$62,200.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,800.00	0.61%	0	\$0.00	NA
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$58,000.00	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$50,177.95	0.22%	0	\$0.00	NA
	PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION	1	\$83,800.00	0.37%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$77,500.00	0.34%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$53,600.00	0.24%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$204,208.53	0.91%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$84,621.75	0.38%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,000.00	0.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$205,088.80	0.91%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$75,300.00	0.33%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$74,666.25	0.33%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$67,700.40	0.3%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$133,693.85	0.59%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$69,000.00	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	221	\$16,177,473.33	71.95%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.36%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,700.00	0.21%	0	\$0.00	NA
	Unavailable	27	\$1,730,092.21	7.71%	0	\$0.00	NA
Total		315	\$22,484,701.13	100%	0	\$0.00	
3138MQVJ9	AFFILIATED BANK	1	\$99,563.81	0.24%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$104,528.08	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$88,900.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.24%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$95,000.00	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,450.00	0.21%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$181,250.00	0.43%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$108,245.98	0.26%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$87,750.00	0.21%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$103,000.00	0.25%	0	\$0.00	NA
	CALIBER FUNDING LLC	5	\$497,916.33	1.19%	0	\$0.00	NA

	CAPITAL CENTER, L.L.C.	1	\$108,000.00	0.26%	0	\$0.00	NA
	CAROLINA BANK	1	\$106,021.34	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA
	CITY BANK & TRUST CO	1	\$90,145.00	0.22%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$104,250.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$105,134.75	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,802.19	0.22%	0	\$0.00	NA
	E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,537.39	0.25%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$285,790.00	0.68%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,557.53	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,950.00	0.24%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.26%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	0.24%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,220.09	0.24%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,074.72	0.23%	0	\$0.00	NA
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$95,083.43	0.23%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$95,000.00	0.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,676.45	0.23%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$105,000.00	0.25%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$96,000.00	0.23%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.26%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$94,577.24	0.23%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$196,000.00	0.47%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$104,532.74	0.25%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,052.91	0.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,422.50	0.21%	0	\$0.00	NA

	MICHIGAN MUTUAL INC	1	\$90,000.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,200.00	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,555.01	0.24%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,856.34	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$200,428.07	0.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.23%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$97,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$177,214.63	0.42%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$92,582.01	0.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,700.00	0.25%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,000.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,900.00	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$100,000.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$89,856.34	0.21%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,700.00	0.25%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,536.63	0.25%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$98,866.85	0.24%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$470,535.88	1.12%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,860.70	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,657.00	0.26%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,599.99	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.24%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$109,600.00	0.26%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$87,612.29	0.21%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$93,671.00	0.22%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,000.00	0.21%	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION	1	\$98,250.00	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,686.66	0.23%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$103,134.36	0.25%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$102,844.87	0.25%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$103,039.42	0.25%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$99,554.99	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	313	\$30,773,104.94	73.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$90,599.07	0.22%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$101,200.00	0.24%	0	\$0.00	NA
	Unavailable	25	\$2,509,452.07	5.99%	0	\$0.00	NA
Total		426	\$41,866,231.60	100 %	0	\$0.00	
3138MQVK6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$138,204.09	0.09%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$248,421.50	0.15%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE.	1	\$146,345.85	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$402,150.00	0.25%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$385,500.00	0.24%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,377.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$135,000.00	0.08%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,442.68	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$126,300.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$388,865.88	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$149,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$132,900.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$147,339.26	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$129,023.28	0.08%	0	\$0.00	NA

	AMERIPRO FUNDING, INC.	1	\$129,427.24	0.08%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$260,846.19	0.16%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$137,535.22	0.09%	0	\$0.00	NA
	AMERIS BANK	1	\$115,478.63	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$565,978.73	0.35%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$130,417.05	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$239,008.59	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$131,418.43	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$135,100.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO	1	\$137,877.51	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,418.43	0.08%	0	\$0.00	NA
	BANCFIRST	1	\$120,000.00	0.07%	0	\$0.00	NA
	BANK '34, A CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$120,500.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$274,800.00	0.17%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$392,095.24	0.24%	0	\$0.00	NA
	BANK'34, A CORPORATION	2	\$262,000.00	0.16%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,000.00	0.08%	0	\$0.00	NA
	BANKPLUS	1	\$139,377.00	0.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,422.30	0.07%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$280,968.10	0.17%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$127,430.40	0.08%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$276,910.00	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$131,000.00	0.08%	0	\$0.00	NA
	BRENNAN MORTGAGE GROUP	1	\$135,500.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$148,423.20	0.09%	0	\$0.00	NA
	CAILBER FUNDING LLC	1	\$135,000.00	0.08%	0	\$0.00	NA
	CALCON MUTUAL	1	\$146,250.00	0.09%	0	\$0.00	NA
	CALIBER FUNDING LLC	11	\$1,416,987.10	0.88%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	3	\$385,200.00	0.24%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$371,678.75	0.23%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$384,500.00	0.24%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$280,738.42	0.17%	0	\$0.00	NA

	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$111,496.61	0.07%	0	\$0.00	NA
	CASS COUNTY BANK	1	\$138,381.45	0.09%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$129,750.00	0.08%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$132,700.00	0.08%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$134,393.24	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	6	\$763,385.75	0.47%	0	\$0.00	NA
	CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$118,465.15	0.07%	0	\$0.00	NA
	CHEAHA BANK	1	\$133,403.70	0.08%	0	\$0.00	NA
	CHURCHHILL MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$797,500.00	0.5%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$142,164.53	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$138,500.00	0.09%	0	\$0.00	NA
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,919.59	0.09%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$146,850.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$125,675.45	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$236,500.00	0.15%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$122,400.00	0.08%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	2	\$253,670.76	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE	1	\$132,500.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$146,345.85	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$123,300.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$119,466.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$952,777.00	0.59%	0	\$0.00	NA
	DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$147,600.00	0.09%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,900.00	0.09%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	11	\$1,458,114.91	0.91%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$273,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$381,073.05	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$579,704.09	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,833.84	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$761,212.09	0.47%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$117,953.76	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,309.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,500.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$122,700.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$131,418.43	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$287,928.00	0.18%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$126,434.86	0.08%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$112,000.00	0.07%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$276,219.60	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,358.53	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,433.38	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$146,047.18	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$269,504.79	0.17%	0	\$0.00	NA
	FIRST STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$131,406.72	0.08%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$131,904.48	0.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$240,674.44	0.15%	0	\$0.00	NA
	FNB BANK INC	2	\$237,500.00	0.15%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC.	1	\$144,000.00	0.09%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	2	\$236,667.35	0.15%	0	\$0.00	NA
	FTT MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,393.24	0.08%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$130,742.96	0.08%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,859.52	0.09%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$286,772.00	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$129,079.02	0.08%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$124,438.18	0.08%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$266,000.00	0.17%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	5	\$660,000.00	0.41%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$148,400.00	0.09%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$142,000.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$147,300.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$112,492.12	0.07%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$146,843.63	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$136,000.00	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$113,600.00	0.07%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$616,290.70	0.38%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$147,334.81	0.09%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	1	\$148,663.39	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$142,759.88	0.09%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$149,332.49	0.09%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$243,800.00	0.15%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	11	\$1,418,200.00	0.88%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$136,400.00	0.08%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$138,495.00	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,836.00	0.08%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,000.00	0.09%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$115,483.80	0.07%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$125,600.00	0.08%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
	M&T BANK	2	\$261,230.27	0.16%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$369,679.57	0.23%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$110,212.28	0.07%	0	\$0.00	NA

	MANN MORTGAGE, LLC	1	\$111,103.38	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,497.74	0.06%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,700.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$120,128.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,000.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$122,706.99	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP	1	\$116,500.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$142,340.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,025.00	0.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,260.00	0.15%	0	\$0.00	NA
	MONARCH BANK	1	\$133,193.43	0.08%	0	\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$126,926.95	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC	3	\$345,894.45	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$120,000.00	0.07%	0	\$0.00	NA
	MORTGAGE 1, INC	1	\$136,500.00	0.08%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$120,000.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$393,421.50	0.24%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$264,300.67	0.16%	0	\$0.00	NA
	MORTGAGE NETWORK, INC,	1	\$142,000.00	0.09%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$140,500.00	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$111,600.00	0.07%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP.	1	\$139,370.76	0.09%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$125,439.29	0.08%	0	\$0.00	NA
	NATIONAL PENN BANK	2	\$250,930.40	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$123,362.00	0.08%	0	\$0.00	NA

	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,834.72	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$149,332.49	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$235,450.43	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,054.43	0.08%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	2	\$254,000.00	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$268,000.00	0.17%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$124,443.75	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,848.07	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$648,760.00	0.4%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$117,474.90	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,466.00	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,500.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$141,000.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE	1	\$131,000.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,050.00	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,542.23	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$396,206.54	0.25%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$125,500.00	0.08%	0	\$0.00	NA
		1	\$134,625.00	0.08%	0	\$0.00	NA

	PLATINUM MORTGAGE INC A ALABAMA CORPORATION					
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$141,500.00	0.09%	0	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORP	1	\$114,000.00	0.07%	0	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$117,200.00	0.07%	0	NA
	PLEASANT VALLEY HOME MORTGAGE	1	\$124,500.00	0.08%	0	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$808,216.29	0.5%	0	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$371,150.00	0.23%	0	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$116,000.00	0.07%	0	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$256,500.00	0.16%	0	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$129,600.00	0.08%	0	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.09%	0	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,000.00	0.08%	0	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$124,891.75	0.08%	0	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,616,231.34	1.63%	0	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$773,924.74	0.48%	0	NA
	PULASKI BANK	1	\$145,781.82	0.09%	0	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,675.00	0.08%	0	NA
	R P FUNDING, INC	1	\$113,000.00	0.07%	0	NA
	RELIANCE FIRST CAPITAL LLC	2	\$274,500.00	0.17%	0	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.00	0.07%	0	NA
	RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.08%	0	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$149,000.00	0.09%	0	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	0.09%	0	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$248,012.00	0.15%	0	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,000.00	0.17%	0	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$255,500.00	0.16%	0	NA
	RESMAC INC., A CORPORATION	1	\$129,000.00	0.08%	0	NA

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00	0.07%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316	1	\$129,000.00	0.08%	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$279,700.00	0.17%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,300.65	0.07%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$231,761.54	0.14%	0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$141,750.00	0.09%	0	\$0.00	NA
SCBT	2	\$267,084.00	0.17%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$140,500.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,928.17	0.08%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$238,931.95	0.15%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$288,000.00	0.18%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$238,197.29	0.15%	0	\$0.00	NA
SOUTHWEST BANK	1	\$114,669.89	0.07%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,982.85	0.09%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.15%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$144,946.80	0.09%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$140,800.00	0.09%	0	\$0.00	NA
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,500.00	0.08%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.08%	0	\$0.00	NA
THE FIRST , A NATIONAL BANKING ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00	NA
THE FIRST MORTGAGE CORPORATION	1	\$110,904.27	0.07%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.09%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$111,000.00	0.07%	0	\$0.00	NA

	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$147,000.00	0.09%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA
	TODAY LENDING LLC	1	\$119,000.00	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$120,000.00	0.07%	0	\$0.00	NA
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$149,332.49	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$149,332.49	0.09%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$231,000.00	0.14%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	4	\$530,220.24	0.33%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$270,063.52	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,326.84	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$119,460.65	0.07%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$132,000.00	0.08%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$129,000.00	0.08%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$128,022.00	0.08%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,492.69	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	665	\$86,258,739.79	53.6%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$146,100.00	0.09%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$119,920.00	0.07%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$269,390.35	0.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,840.00	0.07%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$278,300.00	0.17%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$135,800.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	5	\$600,095.74	0.37%	0	\$0.00	NA
	Unavailable	108	\$14,506,493.94	9.14%	0	\$0.00	NA
Total		1,234	\$160,934,498.72	100%	0	\$0.00	
3138MQVL4	1ST PRIORITY MORTGAGE, INC.	1	\$171,250.00	0.14%	0	\$0.00	NA
	1ST RPIORITY MORTGAGE, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA
		1	\$175,000.00	0.14%	0	\$0.00	NA

	AAXY LLC DBA AUSTIN FIRST MORTGAGE					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,292.45	0.13%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	1	\$169,840.83	0.14%	0	\$0.00 NA
	ACCESS NATIONAL MORTGAGE.	1	\$165,788.94	0.14%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,600.00	0.14%	0	\$0.00 NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$170,400.00	0.14%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,100.00	0.13%	0	\$0.00 NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,650.21	0.26%	0	\$0.00 NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,249.41	0.14%	0	\$0.00 NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.14%	0	\$0.00 NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$167,000.00	0.14%	0	\$0.00 NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,000.00	0.12%	0	\$0.00 NA
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$166,600.00	0.14%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,137.18	0.25%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,024.19	0.13%	0	\$0.00 NA
	AMERIPRO FUNDING, INC	1	\$170,000.00	0.14%	0	\$0.00 NA
	AMERIPRO FUNDING, INC.	2	\$325,050.00	0.27%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$646,670.20	0.53%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$162,722.64	0.13%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$167,252.40	0.14%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$333,843.96	0.27%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$158,600.00	0.13%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00 NA

	BANK OF THE OZARKS	1	\$170,467.35	0.14%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$330,000.00	0.27%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$173,600.00	0.14%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,737.27	0.26%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$169,235.92	0.14%	0	\$0.00	NA
	CALIBER FUNDING LLC	8	\$1,258,762.25	1.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$489,500.00	0.4%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$470,600.00	0.39%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$170,400.00	0.14%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$161,279.09	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$500,071.85	0.41%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$319,280.88	0.26%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$158,816.55	0.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$335,000.00	0.27%	0	\$0.00	NA
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$338,486.98	0.28%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,500.46	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$321,500.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$332,765.74	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$988,543.49	0.81%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA
	DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$159,287.99	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$337,300.00	0.28%	0	\$0.00	NA
	EAGLEBANK	1	\$156,322.02	0.13%	0	\$0.00	NA

	EDWARD JONES MORTGAGE, LLC	7	\$1,139,215.00	0.93%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,781.32	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,500.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$156,970.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,135,142.60	0.93%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,500.00	0.14%	0	\$0.00	NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$171,697.43	0.14%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,316.83	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,810.24	0.27%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,375.00	0.13%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$320,300.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK.	1	\$151,000.00	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$153,000.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$163,262.89	0.13%	0	\$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	\$173,150.00	0.14%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$166,207.06	0.14%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$336,967.08	0.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$174,213.45	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,839.16	0.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,950.00	0.13%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,000.00	0.13%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$159,280.88	0.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,500.00	0.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$328,674.65	0.27%	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$171,226.94	0.14%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	\$153,314.70	0.13%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$174,250.00	0.14%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$350,000.00	0.29%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$164,265.74	0.13%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$174,221.24	0.14%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$175,000.00	0.14%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$324,337.73	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$670,235.28	0.55%	0	\$0.00	NA
	HOMETRUST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$161,500.00	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,122.89	0.14%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$348,712.31	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$158,300.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$170,239.05	0.14%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,213.45	0.14%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$1,930,310.68	1.58%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$161,000.00	0.13%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,323.60	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,800.00	0.14%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,700.00	0.13%	0	\$0.00	NA

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$158,500.00	0.13%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$470,701.59	0.39%	0	\$0.00	NA
	LOANDEPOT.COM,LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,200.00	0.14%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$169,243.49	0.14%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$150,600.00	0.12%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$158,000.00	0.13%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,239.04	0.14%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY,LLC	1	\$175,000.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,800.00	0.12%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$172,609.00	0.14%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$153,000.00	0.13%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$167,000.00	0.14%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$171,036.00	0.14%	0	\$0.00	NA
	MORTGAGE 1 INC	6	\$938,101.16	0.77%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$165,773.74	0.14%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	2	\$309,950.00	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$331,207.06	0.27%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$154,852.69	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$317,188.44	0.26%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.13%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$337,769.87	0.28%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,328.26	0.13%	0	\$0.00	NA
	NATIONAL PENN BANK	2	\$338,249.97	0.28%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$166,000.00	0.14%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$325,454.11	0.27%	0	\$0.00	NA
	NFM, INC.	1	\$159,287.99	0.13%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,400.00	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$151,000.00	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$157,500.00	0.13%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$171,000.00	0.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$164,400.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,500.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.12%	0	\$0.00	NA
	PATRIOT LENDING SERVICES INC, A BANKING CORPORATION	1	\$162,274.65	0.13%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPRORATION	1	\$165,800.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO	1	\$156,500.00	0.13%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,452.11	0.41%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$156,000.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,000.00	0.13%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,000.00	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,079,039.75	2.52%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$319,104.46	0.26%	0	\$0.00	NA

	PRIMESOURCE MORTGAGE, INC.	2	\$306,519.30	0.25%	0	\$0.00	NA
	R P FUNDING, INC	1	\$170,000.00	0.14%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$162,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$340,100.00	0.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,500.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$312,323.60	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$156,322.02	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$170,692.19	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,500.00	0.14%	0	\$0.00	NA
	SCBT	1	\$152,750.00	0.13%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,371.80	0.13%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$172,762.91	0.14%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$170,500.00	0.14%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$159,280.88	0.13%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$151,316.83	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,555.00	0.13%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,299.79	0.13%	0	\$0.00	NA
	THE LENDING COMPANY	1	\$172,600.00	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$327,700.00	0.27%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$152,000.57	0.12%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$158,600.00	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$169,000.00	0.14%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$159,367.15	0.13%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	4	\$659,000.00	0.54%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$320,346.93	0.26%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$171,242.20	0.14%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$168,447.05	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	360	\$58,579,528.28	48.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$327,000.00	0.27%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,878.17	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$160,000.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$156,315.17	0.13%	0	\$0.00	NA
	Unavailable	77	\$12,538,927.47	10.29%	0	\$0.00	NA
Total		749	\$121,977,663.21	100%	0	\$0.00	
3138MQVM2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$415,144.34	0.06%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	2	\$733,386.45	0.11%	0	\$0.00	NA
	1ST SAVINGS MORTGAGE CORPORATION	1	\$476,000.00	0.07%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,548.26	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$679,562.41	0.1%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$703,243.84	0.1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$464,807.10	0.07%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE.	5	\$1,717,981.08	0.25%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$354,400.00	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$781,450.00	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	8	\$2,339,134.64	0.34%	0	\$0.00	NA

	COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$539,000.00	0.08%	0	NA
	ACOPIA, LLC, A CORPORATION	5	\$1,152,300.00	0.17%	0	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$233,456.47	0.03%	0	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165)	1	\$287,000.00	0.04%	0	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$611,000.00	0.09%	0	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,050,675.78	0.29%	0	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$557,700.00	0.08%	0	NA
	ALL WESTERN MORTGAGE, INC	1	\$179,429.97	0.03%	0	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.99	0.03%	0	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,118.89	0.03%	0	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,000.00	0.03%	0	NA
	AMERIACN SECURITY MORTGAGE CORP, A CORP	1	\$263,820.75	0.04%	0	NA
	AMERICA'S MORTGAGE RESOURCES, INC A LA CORP	1	\$350,000.00	0.05%	0	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,591.48	0.04%	0	NA
	AMERICAN BANK, N.A.	1	\$208,697.14	0.03%	0	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,469,300.00	0.21%	0	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$183,197.41	0.03%	0	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$201,006.00	0.03%	0	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$375,900.00	0.05%	0	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.03%	0	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$583,400.18	0.08%	0	NA
	AMERICAN HOME MORTGAGE, INC	1	\$342,000.00	0.05%	0	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	5	\$1,495,898.97	0.21%	0	NA
		1	\$391,500.00	0.06%	0	NA

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$303,642.74	0.04%	0	\$0.00 NA
	AMERICAN NATIONAL BANK	2	\$618,019.35	0.09%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,708.98	0.07%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$333,494.33	0.05%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$640,200.00	0.09%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$301,140.40	0.04%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$303,500.00	0.04%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$700,159.50	0.1%	0	\$0.00 NA
	AMERIPRO FUNDING, INC.	1	\$415,144.34	0.06%	0	\$0.00 NA
	AMERIPRO FUNDING, INC	4	\$1,036,664.99	0.15%	0	\$0.00 NA
	AMERIPRO FUNDING, INC.	2	\$465,273.48	0.07%	0	\$0.00 NA
	AMERIS BANK	1	\$319,626.30	0.05%	0	\$0.00 NA
	AMERIS BANK A CORPORATION	1	\$180,500.00	0.03%	0	\$0.00 NA
	AMERIS BANK, A CORPORATION	2	\$458,800.00	0.07%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$296,673.89	0.04%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,000.00	0.03%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$268,700.00	0.04%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	\$10,019,225.27	1.44%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,000.00	0.03%	0	\$0.00 NA
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	3	\$741,000.00	0.11%	0	\$0.00 NA
	ANCHOR BANK, N.A.	1	\$243,124.10	0.03%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00 NA
	ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,125.78	0.06%	0	\$0.00 NA
		4	\$1,109,528.59	0.16%	0	\$0.00 NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
	ASSURANCE FINANCIAL GROUP LLC	1	\$322,000.00	0.05%	0	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$356,173.82	0.05%	0	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,642,310.12	0.24%	0	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$622,688.66	0.09%	0	NA
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$198,320.00	0.03%	0	NA
	AUSTIN BANK, TEXAS N.A.	2	\$469,400.00	0.07%	0	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$295,717.44	0.04%	0	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$681,806.58	0.1%	0	NA
	AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,000.00	0.03%	0	NA
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$417,000.00	0.06%	0	NA
	BANK OF ENGLAND	1	\$367,168.00	0.05%	0	NA
	BANK OF ENGLAND, A CORPORATION	2	\$765,054.83	0.11%	0	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	NA
	BANK OF THE OZARKS	2	\$540,540.39	0.08%	0	NA
	BANK'34, A CORPORATION	1	\$212,500.00	0.03%	0	NA
	BANKERS FUNDING COMPANY, LLC	1	\$200,000.00	0.03%	0	NA
	BANKERS FUNDING GROUP	1	\$550,539.14	0.08%	0	NA
	BANKERS MORTGAGE CENTER, INC	2	\$432,710.12	0.06%	0	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$181,000.00	0.03%	0	NA
	BANKPLUS	1	\$412,000.00	0.06%	0	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$812,100.00	0.12%	0	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$367,000.00	0.05%	0	NA
	BAY EQUITY LLC	1	\$298,664.99	0.04%	0	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$641,142.51	0.09%	0	NA
	BERKSHIRE BANK	10	\$2,730,263.96	0.39%	0	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,001,523.26	0.14%	0	NA
	BM REAL ESTATE SRVICES INC A CALIFORNIA CORPORATION	1	\$555,000.00	0.08%	0	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,117,895.51	0.3%	0	NA
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$483,500.00	0.07%	0	NA
		3	\$807,150.04	0.12%	0	NA

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK					
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$243,761.28	0.04%	0	\$0.00 NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,398.62	0.04%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$230,000.00	0.03%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$5,185,251.00	0.75%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,188,427.00	0.17%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$190,527.00	0.03%	0	\$0.00 NA
	BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$398,800.00	0.06%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC	2	\$410,400.00	0.06%	0	\$0.00 NA
	BRENNER MORTGAGE CORP.	1	\$206,200.00	0.03%	0	\$0.00 NA
	BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	\$347,000.00	0.05%	0	\$0.00 NA
	BRIDGEWATER SAVINGS BANK	1	\$280,705.27	0.04%	0	\$0.00 NA
	BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,656.13	0.04%	0	\$0.00 NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$365,000.00	0.05%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	2	\$512,500.00	0.07%	0	\$0.00 NA
	BRTH COMPANIES, A CORPORATION	1	\$240,700.00	0.03%	0	\$0.00 NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$462,500.00	0.07%	0	\$0.00 NA
	CALABER FUNDING LLC	2	\$527,919.04	0.08%	0	\$0.00 NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$625,500.00	0.09%	0	\$0.00 NA
	CALIBER FUNDING LLC	2	\$633,185.75	0.09%	0	\$0.00 NA
	CALIBER FUNDING LLC	38	\$9,460,233.43	1.36%	0	\$0.00 NA
	CALIBER FUNDING LLC.	1	\$187,553.23	0.03%	0	\$0.00 NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.07%	0	\$0.00 NA
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165)	1	\$262,836.86	0.04%	0	\$0.00 NA
	CAPITAL CENTER L.L.C.	2	\$616,700.00	0.09%	0	\$0.00 NA
	CAPITAL CENTER, L.L.C	1	\$335,000.00	0.05%	0	\$0.00 NA
	CAPITAL CENTER, L.L.C.	2	\$506,948.47	0.07%	0	\$0.00 NA
	CAPITAL CENTER, LLC	6	\$1,466,600.00	0.21%	0	\$0.00 NA

	CAPSTONE BANK	1	\$217,500.00	0.03%	0	\$0.00	NA
	CAROLINA BANK	1	\$236,500.00	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$513,844.09	0.07%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$181,369.35	0.03%	0	\$0.00	NA
	CASHCALL, INC	1	\$562,485.74	0.08%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$331,500.00	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	21	\$6,066,375.16	0.87%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$252,215.00	0.04%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$238,400.00	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$189,146.04	0.03%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$490,950.29	0.07%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$231,914.89	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$236,426.00	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$595,600.00	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$315,774.33	0.05%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,000.00	0.03%	0	\$0.00	NA
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$214,630.97	0.03%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. , A CORPORATION.	1	\$180,000.00	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,353.49	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,505,003.19	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$569,855.22	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$251,000.00	0.04%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,000.00	0.03%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	2	\$449,406.95	0.06%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.	2	\$555,500.00	0.08%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$269,000.00	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$225,000.00	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA
	CROSSLINE CAPITAL INC ., A CORPORATION	1	\$244,009.29	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$223,590.52	0.03%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,362.38	0.05%	0	\$0.00	NA
	CS FINANCIAL INC A CORPORATION	1	\$625,500.00	0.09%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	3	\$1,819,367.59	0.26%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,863.99	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,936.46	0.03%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$398,219.99	0.06%	0	\$0.00	NA
	DBA SERVICE FIRST MORTGAGE CO	1	\$394,817.47	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	4	\$922,300.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$809,388.58	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$193,500.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$298,664.99	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,641,648.58	0.24%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$278,753.99	0.04%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$288,500.00	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$304,000.00	0.04%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$332,994.33	0.05%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	10	\$2,496,006.10	0.36%	0	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$198,114.44	0.03%	0	\$0.00	NA
	ENG LENDING, A CORPORATION	1	\$297,072.12	0.04%	0	\$0.00	NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$218,000.00	0.03%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL	1	\$385,000.00	0.06%	0	\$0.00	NA

	ASSOCIATION.						
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,500.00	0.03%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$404,621.31	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$690,651.02	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$191,685.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,848,634.90	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$392,991.52	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,290.06	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,485,237.68	0.36%	0	\$0.00	NA
	EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$394,000.00	0.06%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$252,937.00	0.04%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$400,211.09	0.06%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	3	\$636,564.55	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$980,172.00	0.14%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$298,664.99	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$232,062.70	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY.	1	\$212,000.00	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,854.06	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$477,255.40	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$188,000.00	0.03%	0	\$0.00	NA
	FEARON FINANCIAL LLC	2	\$447,090.81	0.06%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$630,175.30	0.09%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$808,272.00	0.12%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$477,914.19	0.07%	0	\$0.00	NA

	FFSI OF NC, INC., A CORPORATION	1	\$247,692.83	0.04%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	3	\$1,604,965.89	0.23%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$555,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK PASB	1	\$243,898.84	0.04%	0	\$0.00	NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$348,426.90	0.05%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$193,500.00	0.03%	0	\$0.00	NA
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$269,000.00	0.04%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$209,700.00	0.03%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$186,167.84	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,272,644.80	0.47%	0	\$0.00	NA
	FIRST CHOICE BANK.	1	\$197,118.89	0.03%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$214,043.24	0.03%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$210,000.00	0.03%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION.	1	\$243,909.74	0.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,987.33	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$558,800.00	0.08%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$410,166.59	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$259,000.00	0.04%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$200,000.00	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$966,500.00	0.14%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$193,128.05	0.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$944,500.00	0.14%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,044,898.63	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$218,000.00	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,529,353.11	0.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$273,100.00	0.04%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MI CORP	1	\$192,000.00	0.03%	0	\$0.00	NA

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$534,807.69	0.08%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,603.32	0.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$208,000.00	0.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$287,180.00	0.04%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$395,500.00	0.06%	0	\$0.00	NA
	FIRST MONTANA BANK, LLC, A MONTANA CORPORATION	1	\$196,114.58	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$639,200.00	0.09%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$240,577.00	0.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$349,374.02	0.05%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$374,824.56	0.05%	0	\$0.00	NA
	FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,200.00	0.04%	0	\$0.00	NA
	FIRST SAVINGS BANK. F.S.B	1	\$195,127.79	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,288,405.73	0.19%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,690,961.90	0.39%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,988,928.56	0.43%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,404.43	0.05%	0	\$0.00	NA
	FIRST STATE BANK	1	\$513,913.96	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$547,500.35	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	3	\$1,019,948.71	0.15%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$415,144.35	0.06%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$402,283.75	0.06%	0	\$0.00	NA
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
	FIRSTBANK	1	\$273,776.24	0.04%	0	\$0.00	NA
	FIRSTBANK NMLS # 251659	1	\$229,900.00	0.03%	0	\$0.00	NA
		1	\$275,000.00	0.04%	0	\$0.00	NA

	FIRSTRUST MORTGAGE, INC. A KANSAS CORP					
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$178,800.00	0.03%	0	\$0.00 NA
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$355,000.00	0.05%	0	\$0.00 NA
	FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$400,000.00	0.06%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$424,300.00	0.06%	0	\$0.00 NA
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$663,885.35	0.1%	0	\$0.00 NA
	FLORIDA CAPITAL BANK NA	1	\$207,500.00	0.03%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$179,688.74	0.03%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,900.00	0.04%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,148,511.51	0.17%	0	\$0.00 NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$275,000.00	0.04%	0	\$0.00 NA
	FRONTIER STATE BANK A STATE BANK	1	\$199,110.00	0.03%	0	\$0.00 NA
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$176,500.00	0.03%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP	1	\$210,000.00	0.03%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC	1	\$179,190.98	0.03%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC.	2	\$693,898.34	0.1%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$502,752.74	0.07%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,000.00	0.04%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC	2	\$975,302.03	0.14%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$358,381.96	0.05%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$571,071.69	0.08%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,824,909.98	0.41%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC	1	\$176,200.00	0.03%	0	\$0.00 NA
		3	\$877,308.99	0.13%	0	\$0.00 NA

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA					
	GEORGIA UNITED CREDIT UNION	1	\$220,400.00	0.03%	0	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	\$1,988,317.06	0.29%	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$230,000.00	0.03%	0	NA
	GOLD STAR MORTGAGE FINANCIAL GRGOU, CORP, CORP.	1	\$249,900.00	0.04%	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$214,000.00	0.03%	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	0.03%	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$228,000.00	0.03%	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$178,200.00	0.03%	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,000.00	0.04%	0	NA
	GOODMORTGAGE.COM A CORPORATION	2	\$396,295.92	0.06%	0	NA
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.03%	0	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$634,866.33	0.09%	0	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$334,400.00	0.05%	0	NA
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$331,000.00	0.05%	0	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	2	\$795,820.00	0.11%	0	NA
	GUARANTY BOND BANK N A	1	\$198,114.44	0.03%	0	NA
	GUARANTY BOND BANK NA	1	\$265,451.53	0.04%	0	NA
	GUARANTY BOND BANK, N.A.	1	\$219,011.20	0.03%	0	NA
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.04%	0	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,049,926.53	0.15%	0	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$243,292.50	0.03%	0	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$211,850.00	0.03%	0	NA
	HFA MORTGAGE SERVICES	3	\$733,000.00	0.11%	0	NA
	HOME FINANCE OF AMERICA	1	\$204,000.00	0.03%	0	NA
	HOME FINANCE OF AMERICA INC	1	\$184,000.00	0.03%	0	NA
	HOME FINANCE OF AMERICA, INC	3	\$610,000.00	0.09%	0	NA
	HOME FINANCE OF AMERICA, INC.	5	\$1,131,500.00	0.16%	0	NA

	HOME FINANCE OF AMERICA, INC	1	\$304,000.00	0.04%	0	\$0.00	NA
	HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET.	1	\$340,462.86	0.05%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$224,596.07	0.03%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$625,000.00	0.09%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMAPNY	1	\$379,000.00	0.05%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	15	\$4,253,434.05	0.61%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY.	1	\$302,000.00	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICAN, INC	1	\$290,250.00	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$325,000.00	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$275,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$229,300.00	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698.	1	\$417,000.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$1,591,406.85	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$507,000.00	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,205,732.00	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,500.00	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$350,000.00	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	6	\$1,467,924.69	0.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$459,110.00	0.07%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$365,350.50	0.05%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.03%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY.	1	\$220,000.00	0.03%	0	\$0.00	NA
	HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE	1	\$285,500.00	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,900.00	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$227,300.00	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,898.84	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$408,455.89	0.06%	0	\$0.00	NA

	IAPPROVE LENDING A CALIFORNIA CORP	1	\$417,000.00	0.06%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$445,000.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$657,549.92	0.09%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$260,834.10	0.04%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$288,696.58	0.04%	0	\$0.00	NA
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$369,498.38	0.05%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,059,395.48	0.15%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$276,800.00	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	95	\$26,149,644.62	3.76%	0	\$0.00	NA
	INTERBANKJ MORTGAGE COMPANY	1	\$233,000.00	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$256,000.00	0.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$627,282.29	0.09%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$261,000.00	0.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,160,220.00	0.17%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,799.96	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$418,868.00	0.06%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$181,190.09	0.03%	0	\$0.00	NA
	KIM THERIAULT DBA WESTONHILL F	1	\$528,506.29	0.08%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	\$2,310,495.44	0.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP, ISAOA	1	\$224,000.00	0.03%	0	\$0.00	NA
	LEGACY GROUP LENDING INC	1	\$190,656.29	0.03%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,151,326.65	0.17%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.,A WASHINGTON CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,013,471.18	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,986.66	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL#	1	\$212,160.00	0.03%	0	\$0.00	NA

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	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$184,000.00	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$724,162.77	0.1%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CRL # MC-3794)	1	\$181,190.09	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$210,000.00	0.03%	0	\$0.00	NA
	LO INC	1	\$285,000.00	0.04%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$500,000.00	0.07%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,208,000.00	0.17%	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$183,181.19	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,857,342.80	0.41%	0	\$0.00	NA
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$350,931.37	0.05%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$303,000.00	0.04%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.03%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$238,942.60	0.03%	0	\$0.00	NA
	MANHATTAN BANK	1	\$224,000.00	0.03%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$269,000.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$227,800.00	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$201,900.00	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$560,000.00	0.08%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$276,663.34	0.04%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,825.19	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$969,708.73	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,186,922.12	0.31%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$234,000.00	0.03%	0	\$0.00	NA

	MEDALLION MORTGAGE COMPANY, LLC	1	\$210,400.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CA CORPORATION	1	\$444,015.29	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,360,885.35	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$240,923.09	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CA CORP	1	\$448,000.00	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$730,248.63	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$580,786.47	0.08%	0	\$0.00	NA
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$400,000.00	0.06%	0	\$0.00	NA
	MICHIGA MUTUAL, INC	1	\$403,197.74	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$334,519.65	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	2	\$538,700.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO	1	\$282,400.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$402,129.14	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$214,651.81	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$641,131.62	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$209,000.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$463,675.04	0.07%	0	\$0.00	NA

	MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$195,600.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$517,990.00	0.07%	0	\$0.00	NA
	MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$285,722.84	0.04%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$583,700.00	0.08%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$480,500.00	0.07%	0	\$0.00	NA
	MONARCH BANK	3	\$888,898.23	0.13%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$350,433.59	0.05%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$192,141.15	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC	4	\$1,087,161.36	0.16%	0	\$0.00	NA
	MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	\$349,000.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$414,000.00	0.06%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	2	\$596,918.64	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$273,800.47	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$229,594.14	0.03%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	2	\$579,967.91	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$474,238.77	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$2,105,107.94	0.3%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$434,255.61	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$462,675.09	0.07%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$301,900.00	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$485,000.00	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$1,293,155.05	0.19%	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$339,482.54	0.05%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	2	\$834,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP	1	\$417,000.00	0.06%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP.	1	\$209,056.14	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$597,303.27	0.09%	0	\$0.00	NA
	NATIONAL PENN BANK	4	\$1,165,449.29	0.17%	0	\$0.00	NA

	NATIONALS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$415,165.13	0.06%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$358,397.99	0.05%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$251,862.88	0.04%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA
	NFM CONSULTANTS, INC., A CORPORATION	1	\$201,754.00	0.03%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$251,973.70	0.04%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$330,000.00	0.05%	0	\$0.00	NA
	NOLA LENDING GRIUP,LLC, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$609,309.93	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	2	\$573,500.00	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$444,787.75	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$739,835.38	0.11%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$301,500.00	0.04%	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$1,436,700.00	0.21%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,986,347.70	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$176,000.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$195,127.79	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,455,321.18	0.5%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$302,000.00	0.04%	0	\$0.00	NA
	ONE BANK AND TRUST NA	1	\$225,382.43	0.03%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,405,000.00	0.2%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$331,020.37	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,000.00	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK	2	\$440,800.00	0.06%	0	\$0.00	NA

	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	\$207,650.00	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$490,200.00	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$289,000.00	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$207,065.14	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT	1	\$248,876.37	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$422,438.67	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$265,500.00	0.04%	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$415,144.34	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION	1	\$269,400.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,175,362.24	0.17%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$406,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,026.31	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$596,171.04	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,070,932.63	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	2	\$523,000.00	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$541,680.00	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$725,005.67	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$191,400.00	0.03%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$228,300.00	0.03%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,911,553.35	0.27%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$415,162.77	0.06%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$469,920.45	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,024.68	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$383,100.00	0.06%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$379,287.58	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$228,976.49	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,330,020.43	0.19%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$289,000.00	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	4	\$1,081,500.00	0.16%	0	\$0.00	NA
	PINNACLE NATIONAL BANK	1	\$227,483.17	0.03%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$536,577.44	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$322,000.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	2	\$450,095.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	5	\$1,144,713.66	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,176.75	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$283,000.00	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$412,000.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,566,350.00	0.23%	0	\$0.00	NA
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$226,985.39	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$260,110.45	0.04%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$2,661,200.00	0.38%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$214,250.00	0.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$196,550.00	0.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$246,785.80	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC	1	\$288,500.00	0.04%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$195,000.00	0.03%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,000.00	0.03%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$218,318.68	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	3	\$687,396.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$275,269.57	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,000.00	0.03%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$241,000.00	0.03%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,109,761.63	0.16%	0	\$0.00	NA
	PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$581,500.00	0.08%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC	1	\$337,700.00	0.05%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY	1	\$214,043.24	0.03%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$258,831.41	0.04%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.06%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$193,350.00	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$246,896.40	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$20,815,288.46	2.99%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	7	\$1,827,492.08	0.26%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$385,000.00	0.06%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$445,010.84	0.06%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$348,442.49	0.05%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$338,471.86	0.05%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,142,756.39	0.16%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.06%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$239,200.00	0.03%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	9	\$2,875,405.99	0.41%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$822,073.23	0.12%	0	\$0.00	NA

	R P FUNDING INC	1	\$195,000.00	0.03%	0	\$0.00	NA
	R P FUNDING, INC	1	\$217,000.00	0.03%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$494,091.45	0.07%	0	\$0.00	NA
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$217,025.44	0.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	3	\$766,214.11	0.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$452,523.00	0.07%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$209,861.93	0.03%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$190,400.00	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TAXAS CORPORATION	1	\$274,000.00	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO..	1	\$222,400.00	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$1,073,564.26	0.15%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$2,010,235.05	0.29%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,110,721.87	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,474,000.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$600,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$270,801.62	0.04%	0	\$0.00	NA
	RESMAC INC. , A CORPORATION	1	\$208,700.00	0.03%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA
	RIVERSIDE FUNDING LLC	1	\$494,606.03	0.07%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATIN	1	\$318,590.14	0.05%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	8	\$2,051,879.13	0.29%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,000.00	0.03%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY	1	\$195,119.07	0.03%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$502,100.00	0.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,800.00	0.03%	0	\$0.00	NA
	SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS #47278	1	\$214,033.67	0.03%	0	\$0.00	NA
	SCBT	2	\$601,420.24	0.09%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$294,682.80	0.04%	0	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.05%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.05%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.04%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$470,700.00	0.07%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$282,723.54	0.04%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,950.00	0.03%	0	\$0.00	NA
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$206,000.00	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$689,937.26	0.1%	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$352,250.00	0.05%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.06%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$395,000.00	0.06%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$507,980.77	0.07%	0	\$0.00	NA
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE CO LLC	1	\$314,400.00	0.05%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$391,110.00	0.06%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$664,500.00	0.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$454,865.37	0.07%	0	\$0.00	NA
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$388,000.00	0.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$415,144.34	0.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$426,802.75	0.06%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$376,800.00	0.05%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$585,383.39	0.08%	0	\$0.00	NA
	SPIRITBANK, A CORPORAITON	1	\$283,719.06	0.04%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$247,634.10	0.04%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A CORPORATION	1	\$182,177.50	0.03%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$417,000.00	0.06%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$221,600.00	0.03%	0	\$0.00	NA
	STONE MORTGAGE CORP	1	\$350,433.58	0.05%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	2	\$415,650.00	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$254,800.00	0.04%	0	\$0.00	NA
	SUMMIAT MORTGAGE BANKERS, INC.	1	\$222,000.00	0.03%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$471,600.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BAKERS, INC.	1	\$367,000.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	4	\$1,214,000.00	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$781,000.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$358,500.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,110.00	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$222,007.64	0.03%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$413,284.24	0.06%	0	\$0.00	NA
	T.J FINANCIAL, INC A CALIIFORNIA CORPORATION	1	\$391,233.65	0.06%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$274,150.00	0.04%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$415,144.35	0.06%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$451,644.44	0.06%	0	\$0.00	NA
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$221,000.00	0.03%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$246,800.00	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$294,500.00	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$694,718.46	0.1%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$187,000.00	0.03%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$529,500.00	0.08%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	2	\$627,000.00	0.09%	0	\$0.00	NA
	THOROUGHbred MORTGAGE, LLC	1	\$523,793.19	0.08%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,664.99	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$274,500.00	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$355,204.47	0.05%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,697.48	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$233,943.77	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$464,921.83	0.07%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	4	\$887,500.00	0.13%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	5	\$1,387,911.10	0.2%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$346,949.17	0.05%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$242,500.00	0.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$186,252.09	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$388,264.48	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$649,082.09	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,251,916.19	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$251,500.00	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$233,000.00	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$238,500.00	0.03%	0	\$0.00	NA
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$195,924.24	0.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.00	0.03%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$350,000.00	0.05%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$265,000.00	0.04%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$511,000.00	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$484,650.00	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$281,030.00	0.04%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$550,000.00	0.08%	0	\$0.00	NA
	VURGINIA COMMERCE BANK	1	\$415,125.78	0.06%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A	1	\$482,841.74	0.07%	0	\$0.00	NA

	CORPORATION						
	WALLICK AND VOLK, INC	1	\$177,631.00	0.03%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,308.99	0.05%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$211,554.37	0.03%	0	\$0.00	NA
	WELEND FINANCIAL CORP	1	\$313,700.00	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	733	\$204,063,684.19	29.32%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$2,660,368.36	0.38%	0	\$0.00	NA
	WESLAND FINANCIAL CORP	1	\$369,800.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE	1	\$365,677.45	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$337,441.67	0.05%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$193,377.80	0.03%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$454,110.00	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,000.00	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,000.00	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$406,000.00	0.06%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$178,100.00	0.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$711,100.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$709,582.17	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,374,354.77	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$396,470.93	0.06%	0	\$0.00	NA
	Unavailable	237	\$69,591,386.35	9.79%	0	\$0.00	NA
Total		2,454	\$695,910,897.16	100%	0	\$0.00	
3138MQVN0	WELLS FARGO BANK, N.A.	2	\$1,223,000.00	66.36%	0	\$0.00	NA
	Unavailable	1	\$620,000.00	33.64%	0	\$0.00	NA
Total		3	\$1,843,000.00	100%	0	\$0.00	
3138MQVP5	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$145,750.00	0.35%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$53,500.00	0.13%	0	\$0.00	NA
		1	\$76,347.29	0.18%	0	\$0.00	NA

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	AMERICAN BANK, N.A.	1	\$60,000.00	0.14%	0	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$47,200.00	0.11%	0	NA
	AMERIFIRST FINANCIAL, INC.	1	\$82,157.85	0.2%	0	NA
	AMERIS BANK, A CORPORATION	1	\$21,000.00	0.05%	0	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,786.25	0.12%	0	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	0.17%	0	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$69,706.73	0.17%	0	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.17	0.14%	0	NA
	BANK OF ENGLAND, A CORPORATION	1	\$56,011.36	0.13%	0	NA
	BANKPLUS	1	\$31,300.00	0.07%	0	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,250.00	0.14%	0	NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$49,788.39	0.12%	0	NA
	CAPITAL CENTER, LLC	1	\$79,654.53	0.19%	0	NA
	CAPITAL CITY BANK	2	\$98,750.00	0.24%	0	NA
	CBC NATIONAL BANK	1	\$78,075.72	0.19%	0	NA
	CHARTERWEST NATIONAL BANK	1	\$52,800.00	0.13%	0	NA
	CITY BANK MORTGAGE	1	\$54,000.00	0.13%	0	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$61,500.00	0.15%	0	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$73,000.00	0.17%	0	NA
	CORNERSTONE MORTGAGE, INC.	1	\$54,764.87	0.13%	0	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$63,435.82	0.15%	0	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$65,000.00	0.16%	0	NA
	EDWARD JONES MORTGAGE, LLC	1	\$59,578.94	0.14%	0	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION	1	\$46,500.00	0.11%	0	NA
	F&M BANK, A BANKING CORPORATION.	1	\$65,600.00	0.16%	0	NA
	FIRST COMMUNITY BANK	1	\$45,562.18	0.11%	0	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,717.99	0.16%	0	NA

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,657.20	0.19%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,486.26	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$78,960.77	0.19%	0	\$0.00	NA
	FRONTIER STATE BANK, A STATE BANK	1	\$68,625.00	0.16%	0	\$0.00	NA
	FSGBANK, N.A	1	\$62,730.67	0.15%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$65,000.00	0.16%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$63,596.44	0.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,279.49	0.2%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,000.00	0.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$61,745.48	0.15%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,726.39	0.15%	0	\$0.00	NA
	LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$51,559.21	0.12%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$73,779.77	0.18%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$76,468.35	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$67,811.79	0.16%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$41,322.58	0.1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$69,703.75	0.17%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,746.07	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,477.47	0.15%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$77,000.00	0.18%	0	\$0.00	NA
	PULASKI BANK	1	\$64,727.68	0.15%	0	\$0.00	NA
	RESIDENTAIL MORTGAGE SERVICES, INC.	1	\$26,814.21	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$81,000.00	0.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$520,692.00	1.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$42,566.17	0.1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$66,218.56	0.16%	0	\$0.00	NA

	SOUTHWEST BANK	1	\$84,800.00	0.2%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$46,500.00	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$75,675.09	0.18%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$52,267.00	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$114,145.64	0.27%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$58,152.83	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$84,800.00	0.2%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$71,698.35	0.17%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$40,000.00	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	608	\$33,095,931.82	79.16%	0	\$0.00	NA
	WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$78,675.00	0.19%	0	\$0.00	NA
	Unavailable	59	\$3,675,991.38	8.8%	0	\$0.00	NA
Total		748	\$41,811,542.19	100%	0	\$0.00	
3138MQVQ3	ACADEMY MORTGAGE CORPORATION	1	\$97,585.25	0.42%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$89,633.72	0.38%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.46%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$99,000.00	0.42%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$99,070.32	0.42%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE, SERVICES, INC.	1	\$89,000.00	0.38%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$87,328.84	0.37%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$105,650.00	0.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$87,784.00	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$88,818.67	0.38%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$194,214.28	0.83%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$87,000.00	0.37%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,000.00	0.46%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.38%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,681.98	0.37%	0	\$0.00	NA
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	\$97,000.00	0.41%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$85,628.61	0.37%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$96,099.80	0.41%	0	\$0.00	NA

	CORPORATION						
	OLD POINT MORTGAGE LLC, AN LLC	1	\$104,564.55	0.45%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$100,000.00	0.43%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA
	R P FUNDING INC	1	\$87,627.57	0.37%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$102,000.00	0.44%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$104,849.26	0.45%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$86,026.89	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	188	\$18,313,636.82	78.25%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$100,685.13	0.43%	0	\$0.00	NA
	Unavailable	24	\$2,316,297.83	9.89%	0	\$0.00	NA
Total		241	\$23,405,183.52	100%	0	\$0.00	
3138MQVR1	ACADEMY MORTGAGE CORPORATION	1	\$121,494.04	0.66%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,500.00	0.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,848.12	0.71%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$121,179.72	0.66%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.68%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,200.00	0.81%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$394,934.00	2.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$137,821.74	0.75%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,213.98	0.7%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$148,960.45	0.81%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$124,470.98	0.68%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,450.00	0.67%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$149,384.22	0.82%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$144,000.00	0.79%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$113,218.80	0.62%	0	\$0.00	NA
		1	\$134,250.00	0.73%	0	\$0.00	NA

		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
		UNION MORTGAGE GROUP, INC	2	\$250,739.45	1.37%	0	NA
		UNION MORTGAGE GROUP, INC.	1	\$119,000.00	0.65%	0	NA
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$109,409.01	0.6%	0	NA
		UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$118,130.87	0.64%	0	NA
		WELLS FARGO BANK, N.A.	91	\$11,757,009.53	64.17%	0	NA
		Unavailable	27	\$3,376,214.60	18.43%	0	NA
Total			143	\$18,322,429.51	100%	0	\$0.00
3138MQVS9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,287.79	2.64%	0	NA
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$161,000.00	2.51%	0	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$171,000.00	2.67%	0	NA
		MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,783.87	2.71%	0	NA
		MORTGAGE INVESTORS GROUP	1	\$156,826.67	2.45%	0	NA
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,777.30	2.68%	0	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$173,500.00	2.71%	0	NA
		SPIRITBANK, A CORPORATION	1	\$174,600.00	2.72%	0	NA
		WELLS FARGO BANK, N.A.	19	\$3,128,438.95	48.79%	0	NA
		Unavailable	12	\$1,931,409.37	30.12%	0	NA
Total			39	\$6,411,623.95	100%	0	\$0.00
3138MQVT7		ACADEMY MORTGAGE CORPORATION	3	\$288,342.08	1.27%	0	NA
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,933.90	0.6%	0	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,725.11	0.72%	0	NA
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$189,000.00	0.83%	0	NA
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.33%	0	NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$156,204.76	0.69%	0	NA
		EDWARD JONES MORTGAGE, LLC	2	\$428,874.38	1.89%	0	NA
		GM WEST FUNDING	1	\$797,420.13	3.51%	0	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$51,782.14	0.23%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY	1	\$481,259.67	2.12%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$264,000.00	1.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$195,178.85	0.86%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$214,108.35	0.94%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$272,000.00	1.2%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$307,456.48	1.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	58	\$14,316,685.04	63.09%	0	\$0.00	NA
	Unavailable	20	\$4,216,965.76	18.59%	0	\$0.00	NA
Total		97	\$22,693,936.65	100%	0	\$0.00	
3138MQVU4	AMERICAN NATIONAL BANK	1	\$52,786.83	0.57%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$72,750.00	0.79%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$70,720.22	0.77%	0	\$0.00	NA
	FIRSTBANK	1	\$84,426.55	0.92%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	155	\$8,312,613.42	90.48%	0	\$0.00	NA
	Unavailable	10	\$594,271.91	6.47%	0	\$0.00	NA
Total		169	\$9,187,568.93	100%	0	\$0.00	
3138MQVV2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.00	6.55%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,617.81	2.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$1,945,808.54	46.78%	0	\$0.00	NA
	Unavailable	12	\$1,846,000.35	44.37%	0	\$0.00	NA
Total		27	\$4,159,926.70	100%	0	\$0.00	
3138MQVW0	1ST ALLIANCE MORTGAGE, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$266,000.00	0.53%	0	\$0.00	NA
	CASHCALL INC	1	\$242,914.19	0.48%	0	\$0.00	NA
	CASHCALL INC A CALIFORNIA CORPORATION	1	\$302,149.42	0.6%	0	\$0.00	NA
	CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$543,570.28	1.08%	0	\$0.00	NA
	CASHCALL INC, A CALIFORNIA CORPORATION	1	\$283,744.34	0.56%	0	\$0.00	NA
	CASHCALL, INC	2	\$814,372.70	1.61%	0	\$0.00	NA

	CASHCALL, INC A CALIFORNIA CORPORATION	1	\$452,954.98	0.9%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORP	1	\$298,651.64	0.59%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,084,619.46	2.15%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$821,219.84	1.63%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$242,924.98	0.48%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA
	FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	0.53%	0	\$0.00	NA
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION	1	\$354,415.79	0.7%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$188,500.00	0.37%	0	\$0.00	NA
	INTERBANK MORTGAE COMPANY	2	\$425,900.00	0.84%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$134,500.00	0.27%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	147	\$35,440,596.58	70.27%	0	\$0.00	NA
	INTERBANK MOTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	4	\$1,152,549.41	2.29%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	0.78%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	9	\$2,365,123.23	4.69%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS,INC	1	\$232,200.00	0.46%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$337,000.00	0.67%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA
	Unavailable	10	\$3,048,788.89	6.05%	0	\$0.00	NA
Total		201	\$50,433,295.73	100%	0	\$0.00	
3138MQVX8	EQUITY MORTGAGE BANKERS,LLC, A CORPORATION	1	\$417,000.00	8.6%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$380,874.53	7.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,500.00	8.32%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$327,548.11	6.75%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$252,000.00	5.2%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	8.6%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$257,636.48	5.31%	0	\$0.00	NA

		WELLS FARGO BANK, N.A.	4	\$1,262,097.00	26.03%	0	\$0.00	NA
		Unavailable	4	\$1,131,355.66	23.34%	0	\$0.00	NA
Total			15	\$4,849,011.78	100%	0	\$0.00	
3138MQVY6		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.24%	0	\$0.00	NA
		APEX HOME LOANS, INC.	1	\$472,000.00	4.8%	0	\$0.00	NA
		CS FINANCIAL INC A CORPORATION	1	\$416,250.00	4.23%	0	\$0.00	NA
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,500.00	4.23%	0	\$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC	1	\$416,357.96	4.23%	0	\$0.00	NA
		PACIFIC MERCANTILE BANK	1	\$416,357.96	4.23%	0	\$0.00	NA
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$315,554.76	3.21%	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$312,000.00	3.17%	0	\$0.00	NA
		PINNACLE MORTGAGE GROUP INC	1	\$416,000.00	4.23%	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC.	1	\$416,357.96	4.23%	0	\$0.00	NA
		UNION MORTGAGE GROUP INC	1	\$416,357.95	4.23%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$297,000.00	3.02%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	7	\$2,671,500.00	27.16%	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$485,300.00	4.93%	0	\$0.00	NA
		Unavailable	5	\$1,953,373.01	19.86%	0	\$0.00	NA
Total			25	\$9,837,909.60	100%	0	\$0.00	
3138MQVZ3		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$384,457.54	15.89%	0	\$0.00	NA
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$236,000.00	9.76%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	5	\$1,590,398.00	65.75%	0	\$0.00	NA
		Unavailable	1	\$208,000.00	8.6%	0	\$0.00	NA
Total			8	\$2,418,855.54	100%	0	\$0.00	
3138MQW33		Unavailable	41	\$8,281,924.26	100%	0	\$0.00	NA
Total			41	\$8,281,924.26	100%	0	\$0.00	
3138MQW41		Unavailable	9	\$2,575,054.25	100%	0	\$0.00	NA
Total			9	\$2,575,054.25	100%	0	\$0.00	
3138MQW58		Unavailable	18	\$2,020,559.86	100%	0	\$0.00	NA
Total			18	\$2,020,559.86	100%	0	\$0.00	
3138MQW66		Unavailable	60	\$16,079,508.06	100%	0	\$0.00	NA
Total			60	\$16,079,508.06	100%	0	\$0.00	

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3138MQW74		Unavailable	9	\$1,509,444.19	100%	0	\$0.00	NA
Total			9	\$1,509,444.19	100%	0	\$0.00	
3138MQW82		Unavailable	171	\$50,147,455.04	100%	0	\$0.00	NA
Total			171	\$50,147,455.04	100%	0	\$0.00	
3138MQW90		Unavailable	174	\$50,090,537.68	100%	0	\$0.00	NA
Total			174	\$50,090,537.68	100%	0	\$0.00	
3138MQWA7		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,082,117.99	100%	0	\$0.00	NA
Total			9	\$1,082,117.99	100%	0	\$0.00	
3138MQX24		BANK OF AMERICA, N.A.	25	\$4,974,798.27	100%	0	\$0.00	NA
Total			25	\$4,974,798.27	100%	0	\$0.00	
3138MQX32		BANK OF AMERICA, N.A.	14	\$2,460,450.28	100%	0	\$0.00	NA
Total			14	\$2,460,450.28	100%	0	\$0.00	
3138MQX40		BANK OF AMERICA, N.A.	21	\$3,746,470.53	100%	0	\$0.00	NA
Total			21	\$3,746,470.53	100%	0	\$0.00	
3138MQX57		BANK OF AMERICA, N.A.	23	\$5,974,779.85	100%	0	\$0.00	NA
Total			23	\$5,974,779.85	100%	0	\$0.00	
3138MQX65		BANK OF AMERICA, N.A.	12	\$3,634,677.39	100%	0	\$0.00	NA
Total			12	\$3,634,677.39	100%	0	\$0.00	
3138MQX73		BANK OF AMERICA, N.A.	47	\$9,096,899.89	100%	0	\$0.00	NA
Total			47	\$9,096,899.89	100%	0	\$0.00	
3138MQX81		BANK OF AMERICA, N.A.	84	\$20,052,563.52	100%	0	\$0.00	NA
Total			84	\$20,052,563.52	100%	0	\$0.00	
3138MQX99		BANK OF AMERICA, N.A.	399	\$80,012,448.87	100%	0	\$0.00	NA
Total			399	\$80,012,448.87	100%	0	\$0.00	
3138MQXA6		M&T BANK	21	\$3,932,862.72	90.89%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC.	1	\$394,205.09	9.11%	0	\$0.00	NA
Total			22	\$4,327,067.81	100%	0	\$0.00	
3138MQXB4		INDEPENDENT BANK	35	\$2,138,270.25	92.61%	0	\$0.00	NA
		Unavailable	3	\$170,700.00	7.39%	0	\$0.00	NA
Total			38	\$2,308,970.25	100%	0	\$0.00	

3138MQXC2		INDEPENDENT BANK	16	\$1,573,615.00	100%	0	\$0.00	NA
Total			16	\$1,573,615.00	100%	0	\$0.00	
3138MQXD0		INDEPENDENT BANK	21	\$2,669,449.72	91.35%	0	\$0.00	NA
		Unavailable	2	\$252,750.00	8.65%	0	\$0.00	NA
Total			23	\$2,922,199.72	100%	0	\$0.00	
3138MQXE8		BANK OF AMERICA, N.A.	5	\$1,175,207.52	100%	0	\$0.00	NA
Total			5	\$1,175,207.52	100%	0	\$0.00	
3138MQXF5		BANK OF AMERICA, N.A.	10	\$3,053,343.54	100%	0	\$0.00	NA
Total			10	\$3,053,343.54	100%	0	\$0.00	
3138MQXG3		BANK OF AMERICA, N.A.	152	\$36,831,997.92	100%	0	\$0.00	NA
Total			152	\$36,831,997.92	100%	0	\$0.00	
3138MQXH1		BANK OF AMERICA, N.A.	10	\$2,653,256.65	100%	0	\$0.00	NA
Total			10	\$2,653,256.65	100%	0	\$0.00	
3138MQXJ7		BANK OF AMERICA, N.A.	34	\$4,007,580.96	100%	0	\$0.00	NA
Total			34	\$4,007,580.96	100%	0	\$0.00	
3138MQXK4		BANK OF AMERICA, N.A.	14	\$3,802,906.15	100%	0	\$0.00	NA
Total			14	\$3,802,906.15	100%	0	\$0.00	
3138MQXL2		BANK OF AMERICA, N.A.	23	\$2,718,302.51	100%	0	\$0.00	NA
Total			23	\$2,718,302.51	100%	0	\$0.00	
3138MQXM0		BANK OF AMERICA, N.A.	22	\$3,568,529.64	100%	0	\$0.00	NA
Total			22	\$3,568,529.64	100%	0	\$0.00	
3138MQXN8		BANK OF AMERICA, N.A.	10	\$2,651,930.00	100%	0	\$0.00	NA
Total			10	\$2,651,930.00	100%	0	\$0.00	
3138MQXP3		BANK OF AMERICA, N.A.	78	\$12,624,126.72	100%	0	\$0.00	NA
Total			78	\$12,624,126.72	100%	0	\$0.00	
3138MQXQ1		BANK OF AMERICA, N.A.	22	\$1,492,194.00	100%	0	\$0.00	NA
Total			22	\$1,492,194.00	100%	0	\$0.00	
3138MQXR9		BANK OF AMERICA, N.A.	101	\$25,031,341.90	100%	0	\$0.00	NA
Total			101	\$25,031,341.90	100%	0	\$0.00	
3138MQXS7		BANK OF AMERICA, N.A.	25	\$2,437,879.00	100%	0	\$0.00	NA
Total			25	\$2,437,879.00	100%	0	\$0.00	

3138MQXT5		BANK OF AMERICA, N.A.	34	\$4,394,598.96	100%	0	\$0.00 NA
Total			34	\$4,394,598.96	100%	0	\$0.00
3138MQXU2		BANK OF AMERICA, N.A.	33	\$6,347,470.68	100%	0	\$0.00 NA
Total			33	\$6,347,470.68	100%	0	\$0.00
3138MQXV0		BANK OF AMERICA, N.A.	13	\$2,713,550.00	100%	0	\$0.00 NA
Total			13	\$2,713,550.00	100%	0	\$0.00
3138MQXW8		BANK OF AMERICA, N.A.	24	\$4,384,368.00	100%	0	\$0.00 NA
Total			24	\$4,384,368.00	100%	0	\$0.00
3138MQXX6		BANK OF AMERICA, N.A.	6	\$1,279,616.19	100%	0	\$0.00 NA
Total			6	\$1,279,616.19	100%	0	\$0.00
3138MQXY4		BANK OF AMERICA, N.A.	19	\$4,082,284.00	100%	0	\$0.00 NA
Total			19	\$4,082,284.00	100%	0	\$0.00
3138MQXZ1		BANK OF AMERICA, N.A.	18	\$4,565,613.27	100%	0	\$0.00 NA
Total			18	\$4,565,613.27	100%	0	\$0.00
3138MQY23		BANK OF AMERICA, N.A.	36	\$5,805,836.04	100%	0	\$0.00 NA
Total			36	\$5,805,836.04	100%	0	\$0.00
3138MQY31		BANK OF AMERICA, N.A.	103	\$14,051,576.29	100%	0	\$0.00 NA
Total			103	\$14,051,576.29	100%	0	\$0.00
3138MQY49		BANK OF AMERICA, N.A.	152	\$14,724,930.03	100%	0	\$0.00 NA
Total			152	\$14,724,930.03	100%	0	\$0.00
3138MQY56		BANK OF AMERICA, N.A.	216	\$13,392,820.24	100%	0	\$0.00 NA
Total			216	\$13,392,820.24	100%	0	\$0.00
3138MQY64		BANK OF AMERICA, N.A.	49	\$5,734,992.35	100%	0	\$0.00 NA
Total			49	\$5,734,992.35	100%	0	\$0.00
3138MQY72		BANK OF AMERICA, N.A.	92	\$10,783,250.91	100%	0	\$0.00 NA
Total			92	\$10,783,250.91	100%	0	\$0.00
3138MQY80		BANK OF AMERICA, N.A.	119	\$16,356,911.46	100%	0	\$0.00 NA
Total			119	\$16,356,911.46	100%	0	\$0.00
3138MQY98		BANK OF AMERICA, N.A.	52	\$8,422,175.00	100%	0	\$0.00 NA
Total			52	\$8,422,175.00	100%	0	\$0.00

3138MQYA5		BANK OF AMERICA, N.A.	207	\$20,044,985.46	100%	0	\$0.00	NA
Total			207	\$20,044,985.46	100%	0	\$0.00	
3138MQYB3		BANK OF AMERICA, N.A.	52	\$10,021,727.73	100%	0	\$0.00	NA
Total			52	\$10,021,727.73	100%	0	\$0.00	
3138MQYC1		BANK OF AMERICA, N.A.	24	\$5,382,048.79	100%	0	\$0.00	NA
Total			24	\$5,382,048.79	100%	0	\$0.00	
3138MQYD9		BANK OF AMERICA, N.A.	122	\$25,003,010.98	100%	0	\$0.00	NA
Total			122	\$25,003,010.98	100%	0	\$0.00	
3138MQYE7		BANK OF AMERICA, N.A.	31	\$8,034,254.00	100%	0	\$0.00	NA
Total			31	\$8,034,254.00	100%	0	\$0.00	
3138MQYG2		BANK OF AMERICA, N.A.	8	\$2,002,334.69	100%	0	\$0.00	NA
Total			8	\$2,002,334.69	100%	0	\$0.00	
3138MQYH0		BANK OF AMERICA, N.A.	60	\$15,095,374.02	100%	0	\$0.00	NA
Total			60	\$15,095,374.02	100%	0	\$0.00	
3138MQYJ6		BANK OF AMERICA, N.A.	130	\$25,030,539.31	100%	0	\$0.00	NA
Total			130	\$25,030,539.31	100%	0	\$0.00	
3138MQYK3		BANK OF AMERICA, N.A.	90	\$20,050,376.72	100%	0	\$0.00	NA
Total			90	\$20,050,376.72	100%	0	\$0.00	
3138MQYL1		BANK OF AMERICA, N.A.	9	\$2,100,179.43	100%	0	\$0.00	NA
Total			9	\$2,100,179.43	100%	0	\$0.00	
3138MQYM9		BANK OF AMERICA, N.A.	20	\$4,327,678.00	100%	0	\$0.00	NA
Total			20	\$4,327,678.00	100%	0	\$0.00	
3138MQYN7		BANK OF AMERICA, N.A.	22	\$5,256,033.98	100%	0	\$0.00	NA
Total			22	\$5,256,033.98	100%	0	\$0.00	
3138MQYP2		BANK OF AMERICA, N.A.	46	\$11,170,537.36	100%	0	\$0.00	NA
Total			46	\$11,170,537.36	100%	0	\$0.00	
3138MQYQ0		BANK OF AMERICA, N.A.	50	\$11,207,918.00	100%	0	\$0.00	NA
Total			50	\$11,207,918.00	100%	0	\$0.00	
3138MQYR8		BANK OF AMERICA, N.A.	32	\$1,958,969.51	100%	0	\$0.00	NA
Total			32	\$1,958,969.51	100%	0	\$0.00	

3138MQYS6		BANK OF AMERICA, N.A.	32	\$5,839,520.11	100%	0	NA
Total			32	\$5,839,520.11	100%	0	\$0.00
3138MQYT4		BANK OF AMERICA, N.A.	17	\$1,659,484.71	100%	0	NA
Total			17	\$1,659,484.71	100%	0	\$0.00
3138MQYU1		BANK OF AMERICA, N.A.	23	\$4,303,609.97	100%	0	NA
Total			23	\$4,303,609.97	100%	0	\$0.00
3138MQYV9		BANK OF AMERICA, N.A.	72	\$11,119,707.69	100%	0	NA
Total			72	\$11,119,707.69	100%	0	\$0.00
3138MQYW7		BANK OF AMERICA, N.A.	16	\$3,637,570.31	100%	0	NA
Total			16	\$3,637,570.31	100%	0	\$0.00
3138MQYX5		BANK OF AMERICA, N.A.	97	\$9,510,919.89	100%	0	NA
Total			97	\$9,510,919.89	100%	0	\$0.00
3138MQYY3		BANK OF AMERICA, N.A.	116	\$7,588,915.64	100%	0	NA
Total			116	\$7,588,915.64	100%	0	\$0.00
3138MQYZ0		BANK OF AMERICA, N.A.	112	\$26,765,857.11	100%	0	NA
Total			112	\$26,765,857.11	100%	0	\$0.00
3138MQZ22		BANK OF AMERICA, N.A.	39	\$10,268,777.14	100%	0	NA
Total			39	\$10,268,777.14	100%	0	\$0.00
3138MQZ30		BANK OF AMERICA, N.A.	20	\$4,383,295.00	100%	0	NA
Total			20	\$4,383,295.00	100%	0	\$0.00
3138MQZ48		BANK OF AMERICA, N.A.	26	\$5,021,972.52	100%	0	NA
Total			26	\$5,021,972.52	100%	0	\$0.00
3138MQZ55		BANK OF AMERICA, N.A.	52	\$10,003,404.00	100%	0	NA
Total			52	\$10,003,404.00	100%	0	\$0.00
3138MQZ63		BANK OF AMERICA, N.A.	29	\$7,827,353.74	100%	0	NA
Total			29	\$7,827,353.74	100%	0	\$0.00
3138MQZ71		BANK OF AMERICA, N.A.	53	\$10,006,323.52	100%	0	NA
Total			53	\$10,006,323.52	100%	0	\$0.00
3138MQZ89		BANK OF AMERICA, N.A.	192	\$40,000,751.00	100%	0	NA
Total			192	\$40,000,751.00	100%	0	\$0.00

3138MQZ97		BANK OF AMERICA, N.A.	5	\$1,251,800.40	100%	0	\$0.00 NA
Total			5	\$1,251,800.40	100%	0	\$0.00
3138MQZA4		BANK OF AMERICA, N.A.	36	\$6,819,733.81	100%	0	\$0.00 NA
Total			36	\$6,819,733.81	100%	0	\$0.00
3138MQZB2		BANK OF AMERICA, N.A.	16	\$2,493,152.49	100%	0	\$0.00 NA
Total			16	\$2,493,152.49	100%	0	\$0.00
3138MQZC0		BANK OF AMERICA, N.A.	46	\$7,529,977.02	100%	0	\$0.00 NA
Total			46	\$7,529,977.02	100%	0	\$0.00
3138MQZD8		BANK OF AMERICA, N.A.	56	\$13,101,883.46	100%	0	\$0.00 NA
Total			56	\$13,101,883.46	100%	0	\$0.00
3138MQZE6		BANK OF AMERICA, N.A.	75	\$13,509,646.21	100%	0	\$0.00 NA
Total			75	\$13,509,646.21	100%	0	\$0.00
3138MQZF3		BANK OF AMERICA, N.A.	78	\$15,066,849.02	100%	0	\$0.00 NA
Total			78	\$15,066,849.02	100%	0	\$0.00
3138MQZG1		BANK OF AMERICA, N.A.	188	\$50,004,671.64	100%	0	\$0.00 NA
Total			188	\$50,004,671.64	100%	0	\$0.00
3138MQZH9		BANK OF AMERICA, N.A.	63	\$15,062,152.75	100%	0	\$0.00 NA
Total			63	\$15,062,152.75	100%	0	\$0.00
3138MQZJ5		BANK OF AMERICA, N.A.	102	\$20,004,479.78	100%	0	\$0.00 NA
Total			102	\$20,004,479.78	100%	0	\$0.00
3138MQZK2		BANK OF AMERICA, N.A.	73	\$11,789,630.85	100%	0	\$0.00 NA
Total			73	\$11,789,630.85	100%	0	\$0.00
3138MQZL0		BANK OF AMERICA, N.A.	14	\$1,924,027.00	100%	0	\$0.00 NA
Total			14	\$1,924,027.00	100%	0	\$0.00
3138MQZM8		BANK OF AMERICA, N.A.	25	\$4,741,857.00	100%	0	\$0.00 NA
Total			25	\$4,741,857.00	100%	0	\$0.00
3138MQZN6		BANK OF AMERICA, N.A.	21	\$5,022,636.31	100%	0	\$0.00 NA
Total			21	\$5,022,636.31	100%	0	\$0.00
3138MQZP1		BANK OF AMERICA, N.A.	103	\$10,040,339.14	100%	0	\$0.00 NA
Total			103	\$10,040,339.14	100%	0	\$0.00

3138MQZQ9		BANK OF AMERICA, N.A.	22	\$5,009,479.00	100%	0	\$0.00 NA
Total			22	\$5,009,479.00	100%	0	\$0.00
3138MQZR7		BANK OF AMERICA, N.A.	145	\$20,005,008.96	100%	0	\$0.00 NA
Total			145	\$20,005,008.96	100%	0	\$0.00
3138MQZS5		BANK OF AMERICA, N.A.	106	\$31,271,186.15	100%	0	\$0.00 NA
Total			106	\$31,271,186.15	100%	0	\$0.00
3138MQZT3		BANK OF AMERICA, N.A.	127	\$15,000,517.36	100%	0	\$0.00 NA
Total			127	\$15,000,517.36	100%	0	\$0.00
3138MQZU0		BANK OF AMERICA, N.A.	26	\$4,906,802.14	100%	0	\$0.00 NA
Total			26	\$4,906,802.14	100%	0	\$0.00
3138MQZV8		BANK OF AMERICA, N.A.	50	\$10,002,724.00	100%	0	\$0.00 NA
Total			50	\$10,002,724.00	100%	0	\$0.00
3138MQZW6		BANK OF AMERICA, N.A.	137	\$30,044,175.28	100%	0	\$0.00 NA
Total			137	\$30,044,175.28	100%	0	\$0.00
3138MQZX4		BANK OF AMERICA, N.A.	53	\$10,026,689.15	100%	0	\$0.00 NA
Total			53	\$10,026,689.15	100%	0	\$0.00
3138MQZY2		BANK OF AMERICA, N.A.	105	\$25,011,716.73	100%	0	\$0.00 NA
Total			105	\$25,011,716.73	100%	0	\$0.00
3138MQZZ9		BANK OF AMERICA, N.A.	127	\$30,059,099.27	100%	0	\$0.00 NA
Total			127	\$30,059,099.27	100%	0	\$0.00
3138MR2A8		AMERICAN NATIONAL BANK	1	\$135,000.00	2.32%	0	\$0.00 NA
		CITIZENS BANK NA	1	\$121,606.00	2.09%	0	\$0.00 NA
		FARMERS BANK AND TRUST	1	\$132,650.00	2.28%	0	\$0.00 NA
		FARMERS NATIONAL BANK OF CANFIELD	2	\$135,500.00	2.33%	0	\$0.00 NA
		FIRST INTERNATIONAL BANK & TRUST	1	\$80,000.00	1.37%	0	\$0.00 NA
		FIRST SERVICE CREDIT UNION	1	\$130,993.52	2.25%	0	\$0.00 NA
		INFINITY HOME MORTGAGE CO., INC.	2	\$188,123.20	3.23%	0	\$0.00 NA
		LOAN ONE MORTGAGE CO INC	1	\$93,722.59	1.61%	0	\$0.00 NA
		MIDTOWN BANK AND TRUST COMPANY	1	\$111,700.00	1.92%	0	\$0.00 NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$294,671.40	5.06%	0	\$0.00 NA
		PEOPLES NATIONAL BANK NA	1	\$96,320.43	1.65%	0	\$0.00 NA
		PINE COUNTRY BANK	1	\$139,984.14	2.4%	0	\$0.00 NA

	PINPOINT MORTGAGE CORP.	1	\$123,000.00	2.11%	0	\$0.00	NA
	PREMIER BANK	2	\$227,000.00	3.9%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$252,450.50	4.33%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$129,166.91	2.22%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$109,630.95	1.88%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	1.72%	0	\$0.00	NA
	RELIANCE BANK	1	\$114,000.00	1.96%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	24	\$2,730,450.00	46.87%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$110,000.00	1.89%	0	\$0.00	NA
	TRIAD BANK	1	\$123,000.00	2.11%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$147,050.00	2.5%	0	\$0.00	NA
Total		52	\$5,826,019.64	100%	0	\$0.00	
3138MR2B6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$217,678.84	0.88%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,320.00	0.69%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$554,247.14	2.25%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$306,000.00	1.24%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$171,000.00	0.69%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$336,000.00	1.36%	0	\$0.00	NA
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$301,631.00	1.22%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000.00	0.64%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	3	\$727,037.02	2.95%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$199,200.00	0.81%	0	\$0.00	NA
	FIRST STATE BANK	2	\$417,874.00	1.69%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	3	\$892,324.10	3.62%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$392,366.36	1.59%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,600.00	0.65%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$225,000.00	0.91%	0	\$0.00	NA
	HOUSTON CAPITAL	2	\$365,230.83	1.48%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$232,399.44	0.94%	0	\$0.00	NA
	INFINITY HOME MORTGAGE CO., INC.	1	\$206,674.23	0.84%	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	1	\$417,000.00	1.69%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$306,716.53	1.24%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,600.00	0.88%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$161,400.00	0.65%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$303,300.00	1.23%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$173,620.28	0.7%	0	\$0.00	NA

		PREMIER BANK	4	\$830,625.00	3.37%	0	\$0.00	NA
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$176,800.00	0.72%	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC.	1	\$322,500.00	1.31%	0	\$0.00	NA
		RUOFF HOME MORTGAGE	1	\$233,003.73	0.94%	0	\$0.00	NA
		SAGAMORE HOME MTG LLC	1	\$196,871.94	0.8%	0	\$0.00	NA
		SENTE MORTGAGE	1	\$302,591.55	1.23%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,622.29	0.97%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	46	\$11,621,914.00	47.13%	0	\$0.00	NA
		THE EQUITABLE BANK, SSB	5	\$1,092,529.31	4.43%	0	\$0.00	NA
		THE FARMERS CITIZENS BANK	1	\$252,000.00	1.02%	0	\$0.00	NA
		THE FIRST BEXLEY BANK	1	\$417,000.00	1.69%	0	\$0.00	NA
		THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$164,000.00	0.67%	0	\$0.00	NA
		TRADITION MORTGAGE. LLC	1	\$235,652.32	0.96%	0	\$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$389,250.00	1.58%	0	\$0.00	NA
		US HOME MORTGAGE, INC	1	\$308,000.00	1.25%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$262,600.00	1.09%	0	\$0.00	NA
Total			101	\$24,657,179.91	100%	0	\$0.00	
3138MR2C4		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$168,000.00	6.12%	0	\$0.00	NA
		CU AMERICA FINANCIAL SERVICES INC	1	\$217,500.00	7.93%	0	\$0.00	NA
		GREENCHOICE BANK, FSB	1	\$305,000.00	11.12%	0	\$0.00	NA
		HOMEWAY MORTGAGE	1	\$139,200.00	5.07%	0	\$0.00	NA
		MAIN STREET HOME LOANS	1	\$256,000.00	9.33%	0	\$0.00	NA
		SAGAMORE HOME MTG LLC	2	\$156,130.24	5.69%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	8	\$967,750.00	35.27%	0	\$0.00	NA
		TEAM CAPITAL BANK	1	\$139,802.74	5.1%	0	\$0.00	NA
		TRADITION MORTGAGE. LLC	1	\$93,617.91	3.41%	0	\$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$300,500.00	10.96%	0	\$0.00	NA
Total			18	\$2,743,500.89	100%	0	\$0.00	
3138MR2D2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$5,756,169.00	90.21%	0	\$0.00	NA
		Unavailable	4	\$624,793.00	9.79%	0	\$0.00	NA
Total			30	\$6,380,962.00	100%	0	\$0.00	
3138MR2E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$4,966,696.54	82.54%	0	\$0.00	NA

		Unavailable	5	\$1,050,830.00	17.46%	0	\$0.00	NA
Total			35	\$6,017,526.54	100%	0	\$0.00	
3138MR2F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,232,900.00	91.82%	0	\$0.00	NA
		Unavailable	1	\$199,000.00	8.18%	0	\$0.00	NA
Total			13	\$2,431,900.00	100%	0	\$0.00	
3138MR2G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,980,670.00	79.77%	0	\$0.00	NA
		Unavailable	3	\$502,450.00	20.23%	0	\$0.00	NA
Total			14	\$2,483,120.00	100%	0	\$0.00	
3138MR2H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$9,831,594.00	85.09%	0	\$0.00	NA
		Unavailable	3	\$1,722,900.00	14.91%	0	\$0.00	NA
Total			20	\$11,554,494.00	100%	0	\$0.00	
3138MR2J9		CTC LENDING, LLC	2	\$372,000.00	0.51%	0	\$0.00	NA
		MORTGAGE SOURCE FUNDING, LLC	1	\$210,000.00	0.29%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	270	\$65,676,131.75	90.33%	0	\$0.00	NA
		Unavailable	27	\$6,445,016.28	8.87%	0	\$0.00	NA
Total			300	\$72,703,148.03	100%	0	\$0.00	
3138MR2K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$5,581,135.00	65.16%	0	\$0.00	NA
		Unavailable	11	\$2,984,199.00	34.84%	0	\$0.00	NA
Total			39	\$8,565,334.00	100%	0	\$0.00	
3138MR2L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,107,194.92	63.91%	0	\$0.00	NA
		Unavailable	3	\$625,350.00	36.09%	0	\$0.00	NA
Total			9	\$1,732,544.92	100%	0	\$0.00	
3138MR2M2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$15,218,319.79	90.79%	0	\$0.00	NA
		Unavailable	7	\$1,543,765.00	9.21%	0	\$0.00	NA
Total			95	\$16,762,084.79	100%	0	\$0.00	
3138MR2N0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,951,397.00	91.29%	0	\$0.00	NA
		Unavailable	2	\$186,125.00	8.71%	0	\$0.00	NA
Total			13	\$2,137,522.00	100%	0	\$0.00	
3138MR2P5			1	\$50,500.00	4.47%	0	\$0.00	NA

		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA						
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$89,864.45	7.96%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	10	\$807,422.00	71.49%	0	\$0.00	NA
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$97,838.92	8.66%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$83,746.41	7.42%	0	\$0.00	NA
Total			14	\$1,129,371.78	100%	0	\$0.00	
3138MR2S9		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$278,800.00	10.7%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,372,050.00	52.64%	0	\$0.00	NA
		LEVEL ONE BANK, A STATE BANK	1	\$176,527.78	6.77%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$174,640.78	6.7%	0	\$0.00	NA
		Unavailable	2	\$604,495.80	23.19%	0	\$0.00	NA
Total			12	\$2,606,514.36	100%	0	\$0.00	
3138MR2T7		FIFTH THIRD MORTGAGE COMPANY	11	\$1,029,046.97	76.82%	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$56,250.00	4.2%	0	\$0.00	NA
		LOAN SIMPLE INC	1	\$98,850.00	7.38%	0	\$0.00	NA
		Unavailable	2	\$155,450.00	11.6%	0	\$0.00	NA
Total			15	\$1,339,596.97	100%	0	\$0.00	
3138MR2U4		FIFTH THIRD MORTGAGE COMPANY	8	\$917,713.17	73.21%	0	\$0.00	NA
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$121,129.09	9.66%	0	\$0.00	NA
		THE NATIONAL BANK, CORPORATION	1	\$124,318.89	9.92%	0	\$0.00	NA
		Unavailable	1	\$90,344.26	7.21%	0	\$0.00	NA
Total			11	\$1,253,505.41	100%	0	\$0.00	
3138MR2X8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$181,300.00	12.5%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	3	\$622,800.00	42.94%	0	\$0.00	NA
		Unavailable	2	\$646,251.22	44.56%	0	\$0.00	NA
Total			6	\$1,450,351.22	100%	0	\$0.00	
3138MR2Y6		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$90,880.17	7.51%	0	\$0.00	NA
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$101,200.00	8.37%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	9	\$716,565.00	59.25%	0	\$0.00	NA
		Unavailable	3	\$300,711.00	24.87%	0	\$0.00	NA
Total			14	\$1,209,356.17	100%	0	\$0.00	

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3138MR3A7		STATE FARM BANK, F.S.B.	32	\$2,155,423.22	100%	0	\$0.00	NA
Total			32	\$2,155,423.22	100%	0	\$0.00	
3138MR3B5		STATE FARM BANK, F.S.B.	27	\$2,612,798.53	100%	0	\$0.00	NA
Total			27	\$2,612,798.53	100%	0	\$0.00	
3138MR3C3		STATE FARM BANK, F.S.B.	21	\$1,607,753.25	100%	0	\$0.00	NA
Total			21	\$1,607,753.25	100%	0	\$0.00	
3138MR3D1		STATE FARM BANK, F.S.B.	50	\$6,591,903.93	100%	0	\$0.00	NA
Total			50	\$6,591,903.93	100%	0	\$0.00	
3138MR3E9		STATE FARM BANK, F.S.B.	15	\$1,918,357.99	100%	0	\$0.00	NA
Total			15	\$1,918,357.99	100%	0	\$0.00	
3138MR3J8		GEORGE MASON MORTGAGE	1	\$116,512.42	8.16%	0	\$0.00	NA
		HANTZ BANK	2	\$192,600.00	13.48%	0	\$0.00	NA
		KEY MORTGAGE SERVICES	1	\$110,828.96	7.76%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	6	\$501,879.05	35.14%	0	\$0.00	NA
		POLARIS HOME FUNDING CORPORATION	1	\$94,690.48	6.63%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	2	\$268,024.11	18.76%	0	\$0.00	NA
		Unavailable	1	\$143,894.61	10.07%	0	\$0.00	NA
Total			14	\$1,428,429.63	100%	0	\$0.00	
3138MR3L3		NATIONSTARMORTGAGE	299	\$85,271,749.94	100%	0	\$0.00	NA
Total			299	\$85,271,749.94	100%	0	\$0.00	
3138MR3M1		NATIONSTARMORTGAGE	7	\$1,417,556.94	100%	0	\$0.00	NA
Total			7	\$1,417,556.94	100%	0	\$0.00	
3138MR3N9		ROUNDPOINT MORTGAGE COMPANY	34	\$9,066,680.00	100%	0	\$0.00	NA
Total			34	\$9,066,680.00	100%	0	\$0.00	
3138MR3P4		ROUNDPOINT MORTGAGE COMPANY	42	\$12,386,492.00	100%	0	\$0.00	NA
Total			42	\$12,386,492.00	100%	0	\$0.00	
3138MR3Q2		ROUNDPOINT MORTGAGE COMPANY	42	\$5,504,678.60	100%	0	\$0.00	NA
Total			42	\$5,504,678.60	100%	0	\$0.00	
3138MR3R0		ROUNDPOINT MORTGAGE COMPANY	14	\$1,251,386.00	100%	0	\$0.00	NA
Total			14	\$1,251,386.00	100%	0	\$0.00	
3138MR3S8		ROUNDPOINT MORTGAGE COMPANY	12	\$1,404,891.10	100%	0	\$0.00	NA
Total			12	\$1,404,891.10	100%	0	\$0.00	

3138MR3T6		WEICHERT FINANCIAL SERVICES	12	\$3,031,500.00	100%	0	\$0.00	NA
Total			12	\$3,031,500.00	100%	0	\$0.00	
3138MR3U3		MORTGAGE ACCESS CORP	1	\$205,750.00	9.19%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	10	\$2,032,872.00	90.81%	0	\$0.00	NA
Total			11	\$2,238,622.00	100%	0	\$0.00	
3138MR3V1		W J BRADLEY MORTGAGE CAPITAL LLC	1	\$214,000.00	15.82%	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$854,707.00	63.18%	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$284,000.00	21%	0	\$0.00	NA
Total			6	\$1,352,707.00	100%	0	\$0.00	
3138MR3W9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,834,496.00	100%	0	\$0.00	NA
Total			10	\$2,834,496.00	100%	0	\$0.00	
3138MR3X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$859,500.00	62.8%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$509,200.00	37.2%	0	\$0.00	NA
Total			5	\$1,368,700.00	100%	0	\$0.00	
3138MR3Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,196,060.00	82.53%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$253,263.00	17.47%	0	\$0.00	NA
Total			16	\$1,449,323.00	100%	0	\$0.00	
3138MR3Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,239,149.00	89.95%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$250,056.37	10.05%	0	\$0.00	NA
Total			19	\$2,489,205.37	100%	0	\$0.00	
3138MR4A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$639,400.00	59.69%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$431,800.00	40.31%	0	\$0.00	NA
Total			5	\$1,071,200.00	100%	0	\$0.00	

3138MR4B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$860,036.00	80.15%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$213,000.00	19.85%	0	\$0.00	NA
Total			11	\$1,073,036.00	100%	0	\$0.00	
3138MR4C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,982,510.00	88.11%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$267,500.00	11.89%	0	\$0.00	NA
Total			16	\$2,250,010.00	100%	0	\$0.00	
3138MR4D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,255,950.00	100%	0	\$0.00	NA
Total			8	\$2,255,950.00	100%	0	\$0.00	
3138MR4E8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,771,366.19	92.65%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$378,750.00	7.35%	0	\$0.00	NA
Total			16	\$5,150,116.19	100%	0	\$0.00	
3138MR4F5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,674,289.00	87.55%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$664,403.66	12.45%	0	\$0.00	NA
Total			18	\$5,338,692.66	100%	0	\$0.00	
3138MR4G3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$763,300.00	68.93%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,054.08	31.07%	0	\$0.00	NA
Total			4	\$1,107,354.08	100%	0	\$0.00	
3138MR4H1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,803,200.00	91.85%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$160,000.00	8.15%	0	\$0.00	NA
Total			12	\$1,963,200.00	100%	0	\$0.00	

3138MR4J7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,524,029.00	95.16%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$77,500.00	4.84%	0	\$0.00	NA
Total			18	\$1,601,529.00	100%	0	\$0.00	
3138MR4K4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,337,785.00	95.2%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,000.00	4.8%	0	\$0.00	NA
Total			19	\$2,455,785.00	100%	0	\$0.00	
3138MR4L2		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$165,858.00	0.87%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	72	\$17,853,608.75	93.16%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,144,300.00	5.97%	0	\$0.00	NA
Total			78	\$19,163,766.75	100%	0	\$0.00	
3138MR4M0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,391,560.00	100%	0	\$0.00	NA
Total			12	\$1,391,560.00	100%	0	\$0.00	
3138MR4N8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,715,085.00	88.93%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,500.00	11.07%	0	\$0.00	NA
Total			9	\$1,928,585.00	100%	0	\$0.00	
3138MR4P3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,084,447.85	81.34%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,395,800.00	18.66%	0	\$0.00	NA
Total			28	\$7,480,247.85	100%	0	\$0.00	
3138MR4Q1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,034,950.00	79.92%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$260,000.00	20.08%	0	\$0.00	NA
Total			5	\$1,294,950.00	100%	0	\$0.00	

3138MR4R9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,358,950.00	84.98%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00	15.02%	0	\$0.00	NA
Total			10	\$2,775,950.00	100%	0	\$0.00	
3138MRA35		RBS CITIZENS, NA	35	\$4,193,518.53	83.46%	0	\$0.00	NA
		Unavailable	7	\$831,060.72	16.54%	0	\$0.00	NA
Total			42	\$5,024,579.25	100%	0	\$0.00	
3138MRA43		RBS CITIZENS, NA	63	\$8,765,958.10	73.74%	0	\$0.00	NA
		Unavailable	23	\$3,121,085.17	26.26%	0	\$0.00	NA
Total			86	\$11,887,043.27	100%	0	\$0.00	
3138MRA50		RBS CITIZENS, NA	41	\$10,931,750.00	82.05%	0	\$0.00	NA
		Unavailable	7	\$2,391,800.00	17.95%	0	\$0.00	NA
Total			48	\$13,323,550.00	100%	0	\$0.00	
3138MRA68		RBS CITIZENS, NA	11	\$1,582,429.40	72.96%	0	\$0.00	NA
		Unavailable	3	\$586,406.50	27.04%	0	\$0.00	NA
Total			14	\$2,168,835.90	100%	0	\$0.00	
3138MRA76		RBS CITIZENS, NA	13	\$3,786,524.94	40.14%	0	\$0.00	NA
		Unavailable	22	\$5,646,046.63	59.86%	0	\$0.00	NA
Total			35	\$9,432,571.57	100%	0	\$0.00	
3138MRAA9		RBS CITIZENS, NA	28	\$2,704,129.64	67.81%	0	\$0.00	NA
		Unavailable	13	\$1,283,880.49	32.19%	0	\$0.00	NA
Total			41	\$3,988,010.13	100%	0	\$0.00	
3138MRAB7		RBS CITIZENS, NA	11	\$1,287,071.89	68.95%	0	\$0.00	NA
		Unavailable	5	\$579,616.67	31.05%	0	\$0.00	NA
Total			16	\$1,866,688.56	100%	0	\$0.00	
3138MRAC5		RBS CITIZENS, NA	3	\$322,249.65	32.04%	0	\$0.00	NA
		Unavailable	6	\$683,556.17	67.96%	0	\$0.00	NA
Total			9	\$1,005,805.82	100%	0	\$0.00	
3138MRAD3		RBS CITIZENS, NA	17	\$2,273,439.96	72.91%	0	\$0.00	NA
		Unavailable	6	\$844,841.07	27.09%	0	\$0.00	NA
Total			23	\$3,118,281.03	100%	0	\$0.00	
3138MRAE1		RBS CITIZENS, NA	7	\$1,119,289.86	43.19%	0	\$0.00	NA
		Unavailable	9	\$1,472,091.55	56.81%	0	\$0.00	NA

Total			16	\$2,591,381.41	100%	0	\$0.00	
3138MRAF8		RBS CITIZENS, NA	2	\$432,500.00	38.45%	0	\$0.00	NA
		Unavailable	4	\$692,320.36	61.55%	0	\$0.00	NA
Total			6	\$1,124,820.36	100%	0	\$0.00	
3138MRAG6		RBS CITIZENS, NA	7	\$1,251,033.37	43.11%	0	\$0.00	NA
		Unavailable	7	\$1,651,118.70	56.89%	0	\$0.00	NA
Total			14	\$2,902,152.07	100%	0	\$0.00	
3138MRAH4		RBS CITIZENS, NA	5	\$574,629.57	46.9%	0	\$0.00	NA
		Unavailable	4	\$650,520.80	53.1%	0	\$0.00	NA
Total			9	\$1,225,150.37	100%	0	\$0.00	
3138MRAJ0		RBS CITIZENS, NA	4	\$765,576.49	68.9%	0	\$0.00	NA
		Unavailable	1	\$345,500.00	31.1%	0	\$0.00	NA
Total			5	\$1,111,076.49	100%	0	\$0.00	
3138MRAK7		RBS CITIZENS, NA	35	\$3,069,735.09	87.1%	0	\$0.00	NA
		Unavailable	5	\$454,453.33	12.9%	0	\$0.00	NA
Total			40	\$3,524,188.42	100%	0	\$0.00	
3138MRAL5		RBS CITIZENS, NA	11	\$1,276,708.42	68.66%	0	\$0.00	NA
		Unavailable	5	\$582,860.87	31.34%	0	\$0.00	NA
Total			16	\$1,859,569.29	100%	0	\$0.00	
3138MRAM3		RBS CITIZENS, NA	41	\$5,722,126.59	76.08%	0	\$0.00	NA
		Unavailable	13	\$1,799,345.36	23.92%	0	\$0.00	NA
Total			54	\$7,521,471.95	100%	0	\$0.00	
3138MRAN1		RBS CITIZENS, NA	49	\$8,081,513.75	79.04%	0	\$0.00	NA
		Unavailable	13	\$2,143,280.72	20.96%	0	\$0.00	NA
Total			62	\$10,224,794.47	100%	0	\$0.00	
3138MRAP6		RBS CITIZENS, NA	6	\$1,310,938.50	43.99%	0	\$0.00	NA
		Unavailable	7	\$1,669,470.45	56.01%	0	\$0.00	NA
Total			13	\$2,980,408.95	100%	0	\$0.00	
3138MRAQ4		RBS CITIZENS, NA	73	\$19,622,408.18	72.4%	0	\$0.00	NA
		Unavailable	28	\$7,479,057.18	27.6%	0	\$0.00	NA
Total			101	\$27,101,465.36	100%	0	\$0.00	
3138MRAR2		RBS CITIZENS, NA	13	\$3,140,935.28	59.5%	0	\$0.00	NA
		Unavailable	8	\$2,137,578.85	40.5%	0	\$0.00	NA
Total			21	\$5,278,514.13	100%	0	\$0.00	

3138MRAW1		RBS CITIZENS, NA	42	\$6,798,920.67	67.54%	0	NA
		Unavailable	20	\$3,267,987.09	32.46%	0	NA
Total			62	\$10,066,907.76	100%	0	
3138MRAX9		RBS CITIZENS, NA	4	\$473,000.00	45.92%	0	NA
		Unavailable	5	\$557,058.98	54.08%	0	NA
Total			9	\$1,030,058.98	100%	0	
3138MRAY7		RBS CITIZENS, NA	3	\$509,000.00	32.12%	0	NA
		Unavailable	3	\$1,075,850.00	67.88%	0	NA
Total			6	\$1,584,850.00	100%	0	
3138MRAZ4		Unavailable	8	\$1,010,976.26	100%	0	NA
Total			8	\$1,010,976.26	100%	0	
3138MRB26		QUICKEN LOANS INC.	20	\$2,686,015.39	100%	0	NA
Total			20	\$2,686,015.39	100%	0	
3138MRB34		QUICKEN LOANS INC.	21	\$2,451,550.00	100%	0	NA
Total			21	\$2,451,550.00	100%	0	
3138MRB42		FIRST COMMUNITY BANK (VA)	1	\$86,283.61	0.84%	0	NA
		QUICKEN LOANS INC.	104	\$10,244,368.67	99.16%	0	NA
Total			105	\$10,330,652.28	100%	0	
3138MRB59		FIRST COMMUNITY NATIONAL BANK	1	\$72,899.42	1.04%	0	NA
		QUICKEN LOANS INC.	103	\$6,958,675.17	98.96%	0	NA
Total			104	\$7,031,574.59	100%	0	
3138MRB67		QUICKEN LOANS INC.	11	\$2,100,105.49	100%	0	NA
Total			11	\$2,100,105.49	100%	0	
3138MRB75		QUICKEN LOANS INC.	95	\$16,409,298.69	100%	0	NA
Total			95	\$16,409,298.69	100%	0	
3138MRB83		QUICKEN LOANS INC.	72	\$13,711,502.36	100%	0	NA
Total			72	\$13,711,502.36	100%	0	
3138MRB91		QUICKEN LOANS INC.	56	\$11,056,341.75	100%	0	NA
Total			56	\$11,056,341.75	100%	0	
3138MRBL4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	40	\$8,723,075.00	100%	0	NA
Total			40	\$8,723,075.00	100%	0	

3138MRBM2		FIRST CITIZENS BANK AND TRUST CO., INC.	16	\$2,021,278.77	100%	0	\$0.00 NA
Total			16	\$2,021,278.77	100%	0	\$0.00
3138MRBN0		CENTRAL BANK (MN)	1	\$180,245.67	0.47%	0	\$0.00 NA
		QUICKEN LOANS INC.	148	\$37,915,875.29	99.53%	0	\$0.00 NA
Total			149	\$38,096,120.96	100%	0	\$0.00
3138MRBP5		QUICKEN LOANS INC.	73	\$11,850,724.23	100%	0	\$0.00 NA
Total			73	\$11,850,724.23	100%	0	\$0.00
3138MRBQ3		QUICKEN LOANS INC.	172	\$23,755,331.75	99.47%	0	\$0.00 NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,826.40	0.53%	0	\$0.00 NA
Total			173	\$23,881,158.15	100%	0	\$0.00
3138MRBR1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$120,622.03	1.09%	0	\$0.00 NA
		QUICKEN LOANS INC.	93	\$10,917,551.36	98.91%	0	\$0.00 NA
Total			94	\$11,038,173.39	100%	0	\$0.00
3138MRBS9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,445.57	0.72%	0	\$0.00 NA
		FIRST COMMUNITY BANK (VA)	2	\$178,741.63	1.18%	0	\$0.00 NA
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$100,354.93	0.66%	0	\$0.00 NA
		QUICKEN LOANS INC.	149	\$14,644,420.63	96.8%	0	\$0.00 NA
		WILLAMETTE COMMUNITY BANK	1	\$95,858.57	0.64%	0	\$0.00 NA
Total			154	\$15,128,821.33	100%	0	\$0.00
3138MRBT7		QUICKEN LOANS INC.	88	\$6,449,664.16	100%	0	\$0.00 NA
Total			88	\$6,449,664.16	100%	0	\$0.00
3138MRBU4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.55%	0	\$0.00 NA
		MIDWEST REGIONAL BANK	1	\$260,000.00	0.8%	0	\$0.00 NA
		QUICKEN LOANS INC.	128	\$31,888,867.17	98.09%	0	\$0.00 NA
		VANTAGE POINT BANK	1	\$182,735.86	0.56%	0	\$0.00 NA
Total			131	\$32,511,303.03	100%	0	\$0.00
3138MRBV2		QUICKEN LOANS INC.	213	\$42,740,059.65	98.88%	0	\$0.00 NA
		VANTAGE POINT BANK	2	\$483,126.65	1.12%	0	\$0.00 NA
Total			215	\$43,223,186.30	100%	0	\$0.00
3138MRBW0		MARQUETTE BANK	1	\$250,404.63	0.73%	0	\$0.00 NA
		QUICKEN LOANS INC.	152	\$33,828,598.56	98.56%	0	\$0.00 NA

		VANTAGE POINT BANK	1	\$242,467.26	0.71%	0	\$0.00	NA
Total			154	\$34,321,470.45	100%	0	\$0.00	
3138MRBX8		QUICKEN LOANS INC.	92	\$21,310,887.20	98.54%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$316,703.13	1.46%	0	\$0.00	NA
Total			93	\$21,627,590.33	100%	0	\$0.00	
3138MRBY6		QUICKEN LOANS INC.	84	\$20,720,335.12	98.81%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$250,497.91	1.19%	0	\$0.00	NA
Total			85	\$20,970,833.03	100%	0	\$0.00	
3138MRBZ3		QUICKEN LOANS INC.	18	\$3,172,084.54	100%	0	\$0.00	NA
Total			18	\$3,172,084.54	100%	0	\$0.00	
3138MRC25		QUICKEN LOANS INC.	96	\$19,514,615.00	100%	0	\$0.00	NA
Total			96	\$19,514,615.00	100%	0	\$0.00	
3138MRC33		QUICKEN LOANS INC.	238	\$50,048,982.23	100%	0	\$0.00	NA
Total			238	\$50,048,982.23	100%	0	\$0.00	
3138MRC41		QUICKEN LOANS INC.	6	\$1,434,828.33	100%	0	\$0.00	NA
Total			6	\$1,434,828.33	100%	0	\$0.00	
3138MRC58		QUICKEN LOANS INC.	13	\$1,521,787.28	100%	0	\$0.00	NA
Total			13	\$1,521,787.28	100%	0	\$0.00	
3138MRC66		MIDWEST REGIONAL BANK	1	\$93,652.00	1.54%	0	\$0.00	NA
		QUICKEN LOANS INC.	61	\$6,000,353.57	98.46%	0	\$0.00	NA
Total			62	\$6,094,005.57	100%	0	\$0.00	
3138MRC74		QUICKEN LOANS INC.	77	\$5,125,832.47	100%	0	\$0.00	NA
Total			77	\$5,125,832.47	100%	0	\$0.00	
3138MRC82		QUICKEN LOANS INC.	10	\$1,687,200.00	100%	0	\$0.00	NA
Total			10	\$1,687,200.00	100%	0	\$0.00	
3138MRC90		QUICKEN LOANS INC.	32	\$5,657,675.00	100%	0	\$0.00	NA
Total			32	\$5,657,675.00	100%	0	\$0.00	
3138MRCA7		QUICKEN LOANS INC.	10	\$2,195,500.00	100%	0	\$0.00	NA
Total			10	\$2,195,500.00	100%	0	\$0.00	
3138MRCB5		FIRST COMMUNITY BANK	1	\$270,000.00	0.78%	0	\$0.00	NA
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$173,000.00	0.5%	0	\$0.00	NA

		QUICKEN LOANS INC.	140	\$34,146,485.50	98.72%	0	\$0.00	NA
Total			142	\$34,589,485.50	100%	0	\$0.00	
3138MRCC3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,501.00	1.18%	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	1	\$104,537.02	1.22%	0	\$0.00	NA
		HAWTHORNE CREDIT UNION	2	\$198,136.92	2.32%	0	\$0.00	NA
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$192,340.29	2.25%	0	\$0.00	NA
		QUICKEN LOANS INC.	82	\$7,952,321.85	93.03%	0	\$0.00	NA
Total			88	\$8,547,837.08	100%	0	\$0.00	
3138MRCD1		BENCHMARK COMMUNITY BANK	1	\$199,153.56	4.16%	0	\$0.00	NA
		QUICKEN LOANS INC.	18	\$4,588,525.00	95.84%	0	\$0.00	NA
Total			19	\$4,787,678.56	100%	0	\$0.00	
3138MRCE9		QUICKEN LOANS INC.	23	\$2,180,425.00	100%	0	\$0.00	NA
Total			23	\$2,180,425.00	100%	0	\$0.00	
3138MRCF6		QUICKEN LOANS INC.	15	\$2,414,650.35	100%	0	\$0.00	NA
Total			15	\$2,414,650.35	100%	0	\$0.00	
3138MRCG4		QUICKEN LOANS INC.	16	\$2,795,875.00	100%	0	\$0.00	NA
Total			16	\$2,795,875.00	100%	0	\$0.00	
3138MRCH2		QUICKEN LOANS INC.	14	\$2,084,250.00	100%	0	\$0.00	NA
Total			14	\$2,084,250.00	100%	0	\$0.00	
3138MRCJ8		QUICKEN LOANS INC.	7	\$1,145,116.78	100%	0	\$0.00	NA
Total			7	\$1,145,116.78	100%	0	\$0.00	
3138MRCK5		QUICKEN LOANS INC.	8	\$1,400,935.21	100%	0	\$0.00	NA
Total			8	\$1,400,935.21	100%	0	\$0.00	
3138MRCL3		QUICKEN LOANS INC.	9	\$1,398,394.90	100%	0	\$0.00	NA
Total			9	\$1,398,394.90	100%	0	\$0.00	
3138MRCLM1		QUICKEN LOANS INC.	7	\$2,372,154.58	100%	0	\$0.00	NA
Total			7	\$2,372,154.58	100%	0	\$0.00	
3138MRCN9		PEOPLES TRUST AND SAVINGS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA
		QUICKEN LOANS INC.	232	\$67,063,850.43	98.81%	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	2	\$587,285.02	0.87%	0	\$0.00	NA
Total			235	\$67,869,635.45	100%	0	\$0.00	

3138MRCP4		QUICKEN LOANS INC.	58	\$13,964,329.01	100%	0	\$0.00	NA
Total			58	\$13,964,329.01	100%	0	\$0.00	
3138MRCQ2		QUICKEN LOANS INC.	22	\$3,570,876.27	100%	0	\$0.00	NA
Total			22	\$3,570,876.27	100%	0	\$0.00	
3138MRCR0		QUICKEN LOANS INC.	75	\$10,232,025.00	100%	0	\$0.00	NA
Total			75	\$10,232,025.00	100%	0	\$0.00	
3138MRCS8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,000.00	2.21%	0	\$0.00	NA
		QUICKEN LOANS INC.	47	\$5,494,285.39	97.79%	0	\$0.00	NA
Total			48	\$5,618,285.39	100%	0	\$0.00	
3138MRCT6		QUICKEN LOANS INC.	64	\$6,207,675.00	100%	0	\$0.00	NA
Total			64	\$6,207,675.00	100%	0	\$0.00	
3138MRCU3		QUICKEN LOANS INC.	46	\$3,460,716.43	100%	0	\$0.00	NA
Total			46	\$3,460,716.43	100%	0	\$0.00	
3138MRCV1		QUICKEN LOANS INC.	49	\$10,815,628.26	100%	0	\$0.00	NA
Total			49	\$10,815,628.26	100%	0	\$0.00	
3138MRCW9		QUICKEN LOANS INC.	23	\$6,583,317.95	100%	0	\$0.00	NA
Total			23	\$6,583,317.95	100%	0	\$0.00	
3138MRCX7		QUICKEN LOANS INC.	36	\$9,423,375.00	100%	0	\$0.00	NA
Total			36	\$9,423,375.00	100%	0	\$0.00	
3138MRCY5		QUICKEN LOANS INC.	57	\$12,968,089.04	100%	0	\$0.00	NA
Total			57	\$12,968,089.04	100%	0	\$0.00	
3138MRCZ2		QUICKEN LOANS INC.	83	\$18,928,906.21	100%	0	\$0.00	NA
Total			83	\$18,928,906.21	100%	0	\$0.00	
3138MRD24		QUICKEN LOANS INC.	18	\$1,317,905.00	100%	0	\$0.00	NA
Total			18	\$1,317,905.00	100%	0	\$0.00	
3138MRD32		QUICKEN LOANS INC.	76	\$20,825,322.95	100%	0	\$0.00	NA
Total			76	\$20,825,322.95	100%	0	\$0.00	
3138MRD40		QUICKEN LOANS INC.	90	\$14,640,484.65	100%	0	\$0.00	NA
Total			90	\$14,640,484.65	100%	0	\$0.00	
3138MRD57		QUICKEN LOANS INC.	134	\$18,371,983.49	100%	0	\$0.00	NA

Total			134	\$18,371,983.49	100%	0	\$0.00	
3138MRD65		QUICKEN LOANS INC.	86	\$10,078,532.36	100%	0	\$0.00	NA
Total			86	\$10,078,532.36	100%	0	\$0.00	
3138MRD73		BANK OF THE JAMES	1	\$96,859.99	0.84%	0	\$0.00	NA
		QUICKEN LOANS INC.	118	\$11,477,037.36	99.16%	0	\$0.00	NA
Total			119	\$11,573,897.35	100%	0	\$0.00	
3138MRD81		QUICKEN LOANS INC.	79	\$5,827,997.00	98.64%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$80,362.12	1.36%	0	\$0.00	NA
Total			80	\$5,908,359.12	100%	0	\$0.00	
3138MRD99		MARQUETTE BANK	1	\$176,675.00	1.59%	0	\$0.00	NA
		QUICKEN LOANS INC.	41	\$10,903,219.96	98.41%	0	\$0.00	NA
Total			42	\$11,079,894.96	100%	0	\$0.00	
3138MRDA6		QUICKEN LOANS INC.	44	\$8,266,370.31	100%	0	\$0.00	NA
Total			44	\$8,266,370.31	100%	0	\$0.00	
3138MRDB4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA
		QUICKEN LOANS INC.	221	\$53,981,474.00	99.68%	0	\$0.00	NA
Total			222	\$54,156,474.00	100%	0	\$0.00	
3138MRDC2		FIRST COMMUNITY NATIONAL BANK	1	\$65,708.98	3.36%	0	\$0.00	NA
		PEOPLES TRUST AND SAVINGS BANK	1	\$71,285.92	3.65%	0	\$0.00	NA
		QUICKEN LOANS INC.	26	\$1,816,300.00	92.99%	0	\$0.00	NA
Total			28	\$1,953,294.90	100%	0	\$0.00	
3138MRDD0		FIRST COMMUNITY BANK (VA)	1	\$72,000.00	2.91%	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	2	\$132,178.28	5.34%	0	\$0.00	NA
		QUICKEN LOANS INC.	30	\$2,272,475.00	91.75%	0	\$0.00	NA
Total			33	\$2,476,653.28	100%	0	\$0.00	
3138MRDE8		QUICKEN LOANS INC.	27	\$2,639,600.00	100%	0	\$0.00	NA
Total			27	\$2,639,600.00	100%	0	\$0.00	
3138MRDF5		HAWTHORNE CREDIT UNION	1	\$111,710.51	3.27%	0	\$0.00	NA
		QUICKEN LOANS INC.	28	\$3,308,525.00	96.73%	0	\$0.00	NA
Total			29	\$3,420,235.51	100%	0	\$0.00	
3138MRDG3		QUICKEN LOANS INC.	30	\$4,180,550.00	100%	0	\$0.00	NA
Total			30	\$4,180,550.00	100%	0	\$0.00	

3138MRDH1		QUICKEN LOANS INC.	16	\$2,583,625.00	100%	0	\$0.00	NA
Total			16	\$2,583,625.00	100%	0	\$0.00	
3138MRDJ7		QUICKEN LOANS INC.	32	\$2,124,821.65	100%	0	\$0.00	NA
Total			32	\$2,124,821.65	100%	0	\$0.00	
3138MRDK4		QUICKEN LOANS INC.	8	\$1,085,125.00	100%	0	\$0.00	NA
Total			8	\$1,085,125.00	100%	0	\$0.00	
3138MRDL2		QUICKEN LOANS INC.	103	\$18,729,593.86	100%	0	\$0.00	NA
Total			103	\$18,729,593.86	100%	0	\$0.00	
3138MRDM0		QUICKEN LOANS INC.	184	\$31,168,053.03	100%	0	\$0.00	NA
Total			184	\$31,168,053.03	100%	0	\$0.00	
3138MRDN8		C1 BANK	1	\$139,130.18	0.2%	0	\$0.00	NA
		HAWTHORNE CREDIT UNION	4	\$1,088,533.02	1.54%	0	\$0.00	NA
		QUICKEN LOANS INC.	279	\$68,969,136.00	97.39%	0	\$0.00	NA
		THE GUNNISON BANK AND TRUST COMPANY	1	\$210,000.00	0.3%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$413,100.00	0.57%	0	\$0.00	NA
Total			286	\$70,819,899.20	100%	0	\$0.00	
3138MRDP3		QUICKEN LOANS INC.	43	\$4,247,152.07	97.78%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$96,537.44	2.22%	0	\$0.00	NA
Total			44	\$4,343,689.51	100%	0	\$0.00	
3138MRDQ1		QUICKEN LOANS INC.	14	\$2,848,387.92	100%	0	\$0.00	NA
Total			14	\$2,848,387.92	100%	0	\$0.00	
3138MRDR9		QUICKEN LOANS INC.	20	\$4,710,150.00	100%	0	\$0.00	NA
Total			20	\$4,710,150.00	100%	0	\$0.00	
3138MRDS7		QUICKEN LOANS INC.	16	\$1,548,422.42	100%	0	\$0.00	NA
Total			16	\$1,548,422.42	100%	0	\$0.00	
3138MRDT5		QUICKEN LOANS INC.	36	\$4,571,662.63	100%	0	\$0.00	NA
Total			36	\$4,571,662.63	100%	0	\$0.00	
3138MRDU2		QUICKEN LOANS INC.	25	\$2,465,700.00	100%	0	\$0.00	NA
Total			25	\$2,465,700.00	100%	0	\$0.00	
3138MRDV0		BANK OF THE JAMES	1	\$203,397.00	0.87%	0	\$0.00	NA
		FIBRE FEDERAL CREDIT UNION	1	\$320,000.00	1.37%	0	\$0.00	NA
		QUICKEN LOANS INC.	72	\$22,916,106.00	97.76%	0	\$0.00	NA

Total			74	\$23,439,503.00	100%	0	\$0.00	
3138MRDW8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,757.00	0.13%	0	\$0.00	NA
		QUICKEN LOANS INC.	427	\$124,418,455.47	99.69%	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	1	\$230,334.04	0.18%	0	\$0.00	NA
Total			429	\$124,806,546.51	100%	0	\$0.00	
3138MRDX6		FIRST COMMUNITY BANK (VA)	1	\$141,000.00	2.37%	0	\$0.00	NA
		PEOPLES TRUST AND SAVINGS BANK	1	\$144,572.11	2.43%	0	\$0.00	NA
		QUICKEN LOANS INC.	41	\$5,661,201.92	95.2%	0	\$0.00	NA
Total			43	\$5,946,774.03	100%	0	\$0.00	
3138MRDY4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$123,281.38	7.35%	0	\$0.00	NA
		QUICKEN LOANS INC.	13	\$1,553,850.00	92.65%	0	\$0.00	NA
Total			14	\$1,677,131.38	100%	0	\$0.00	
3138MRDZ1		MIDWEST REGIONAL BANK	1	\$103,836.32	5.31%	0	\$0.00	NA
		QUICKEN LOANS INC.	18	\$1,742,787.00	89.12%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$109,000.00	5.57%	0	\$0.00	NA
Total			20	\$1,955,623.32	100%	0	\$0.00	
3138MRE23		SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,348.22	100%	0	\$0.00	NA
Total			1	\$140,348.22	100%	0	\$0.00	
3138MRE31		FIRST BANK AND TRUST-BROOKINGS	1	\$122,908.72	11.18%	0	\$0.00	NA
		FIRST BANK AND TRUST-SIOUX FALLS	4	\$398,253.06	36.23%	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK	2	\$249,920.40	22.74%	0	\$0.00	NA
		FIRST NATIONAL BANK SOUTH DAKOTA	1	\$60,790.38	5.53%	0	\$0.00	NA
		PLAINS COMMERCE BANK	1	\$129,553.26	11.79%	0	\$0.00	NA
		PREMIER HOME MORTGAGE INC	1	\$137,663.36	12.53%	0	\$0.00	NA
Total			10	\$1,099,089.18	100%	0	\$0.00	
3138MRE49		DACOTAH BANK	1	\$76,696.67	14.97%	0	\$0.00	NA
		HOME FEDERAL BANK	3	\$313,939.98	61.27%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$121,719.60	23.76%	0	\$0.00	NA
Total			5	\$512,356.25	100%	0	\$0.00	
3138MRE56		CU MORTGAGE DIRECT, LLC	1	\$120,736.77	100%	0	\$0.00	NA
Total			1	\$120,736.77	100%	0	\$0.00	
3138MRE64		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$131,000.00	100%	0	\$0.00	NA

Total			1	\$131,000.00	100%	0	\$0.00	
3138MRE72		STANDARD BANK AND TRUST CO.	1	\$123,130.32	100%	0	\$0.00	NA
Total			1	\$123,130.32	100%	0	\$0.00	
3138MRE80		THE HUNTINGTON NATIONAL BANK	1	\$83,678.54	100%	0	\$0.00	NA
Total			1	\$83,678.54	100%	0	\$0.00	
3138MRE98		FIRST MORTGAGE COMPANY, LLC	1	\$92,985.83	100%	0	\$0.00	NA
Total			1	\$92,985.83	100%	0	\$0.00	
3138MREA5		QUICKEN LOANS INC.	55	\$13,518,866.09	100%	0	\$0.00	NA
Total			55	\$13,518,866.09	100%	0	\$0.00	
3138MREB3		QUICKEN LOANS INC.	60	\$13,075,175.79	100%	0	\$0.00	NA
Total			60	\$13,075,175.79	100%	0	\$0.00	
3138MREC1		QUICKEN LOANS INC.	109	\$24,557,519.40	100%	0	\$0.00	NA
Total			109	\$24,557,519.40	100%	0	\$0.00	
3138MRED9		QUICKEN LOANS INC.	463	\$99,919,050.00	100%	0	\$0.00	NA
Total			463	\$99,919,050.00	100%	0	\$0.00	
3138MREE7		GREENCHOICE BANK, FSB	1	\$611,000.00	2.1%	0	\$0.00	NA
		QUICKEN LOANS INC.	101	\$28,454,059.70	97.9%	0	\$0.00	NA
Total			102	\$29,065,059.70	100%	0	\$0.00	
3138MREF4		QUICKEN LOANS INC.	22	\$6,461,913.83	100%	0	\$0.00	NA
Total			22	\$6,461,913.83	100%	0	\$0.00	
3138MREG2		QUICKEN LOANS INC.	18	\$2,487,897.67	100%	0	\$0.00	NA
Total			18	\$2,487,897.67	100%	0	\$0.00	
3138MREH0		QUICKEN LOANS INC.	50	\$4,960,275.00	100%	0	\$0.00	NA
Total			50	\$4,960,275.00	100%	0	\$0.00	
3138MREJ6		QUICKEN LOANS INC.	65	\$4,404,550.00	100%	0	\$0.00	NA
Total			65	\$4,404,550.00	100%	0	\$0.00	
3138MREK3		QUICKEN LOANS INC.	5	\$1,013,720.11	100%	0	\$0.00	NA
Total			5	\$1,013,720.11	100%	0	\$0.00	
3138MREL1		QUICKEN LOANS INC.	18	\$3,426,625.00	100%	0	\$0.00	NA
Total			18	\$3,426,625.00	100%	0	\$0.00	

3138MRES6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,465.87	100%	0	\$0.00	NA
Total			1	\$81,465.87	100%	0	\$0.00	
3138MRET4		PHH HOME LOANS, LLC (ORG#1001875)	1	\$99,691.60	100%	0	\$0.00	NA
Total			1	\$99,691.60	100%	0	\$0.00	
3138MREU1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,933.38	100%	0	\$0.00	NA
Total			1	\$137,933.38	100%	0	\$0.00	
3138MREV9		PEOPLE'S UNITED BANK	2	\$219,391.15	100%	0	\$0.00	NA
Total			2	\$219,391.15	100%	0	\$0.00	
3138MREW7		GUARANTY BANK F.S.B.	2	\$394,045.83	68.53%	0	\$0.00	NA
		NORTHFIELD SAVINGS BANK	1	\$180,975.00	31.47%	0	\$0.00	NA
Total			3	\$575,020.83	100%	0	\$0.00	
3138MREZ0		PREMIER BANK - DUBUQUE	1	\$147,073.21	100%	0	\$0.00	NA
Total			1	\$147,073.21	100%	0	\$0.00	
3138MRF22		Unavailable	5	\$1,343,361.00	100%	0	\$0.00	NA
Total			5	\$1,343,361.00	100%	0	\$0.00	
3138MRF30		NEW PENN FINANCIAL, LLC	10	\$3,843,600.00	7.37%	0	\$0.00	NA
		Unavailable	173	\$48,291,419.00	92.63%	0	\$0.00	NA
Total			183	\$52,135,019.00	100%	0	\$0.00	
3138MRF48		Unavailable	19	\$1,377,044.69	100%	0	\$0.00	NA
Total			19	\$1,377,044.69	100%	0	\$0.00	
3138MRF55		NEW PENN FINANCIAL, LLC	2	\$253,750.00	20.28%	0	\$0.00	NA
		Unavailable	8	\$997,380.48	79.72%	0	\$0.00	NA
Total			10	\$1,251,130.48	100%	0	\$0.00	
3138MRF63		NEW PENN FINANCIAL, LLC	3	\$1,267,125.00	73%	0	\$0.00	NA
		Unavailable	2	\$468,600.00	27%	0	\$0.00	NA
Total			5	\$1,735,725.00	100%	0	\$0.00	
3138MRF71		Unavailable	7	\$1,431,635.00	100%	0	\$0.00	NA
Total			7	\$1,431,635.00	100%	0	\$0.00	
3138MRF89		NEW PENN FINANCIAL, LLC	1	\$157,500.00	7.24%	0	\$0.00	NA
		Unavailable	11	\$2,016,457.97	92.76%	0	\$0.00	NA
Total			12	\$2,173,957.97	100%	0	\$0.00	

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3138MRF97		Unavailable	6	\$1,960,500.00	100%	0	\$0.00	NA
Total			6	\$1,960,500.00	100%	0	\$0.00	
3138MRFA4		FIRST MORTGAGE COMPANY, LLC	2	\$272,532.26	100%	0	\$0.00	NA
Total			2	\$272,532.26	100%	0	\$0.00	
3138MRFB2		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,377.65	100%	0	\$0.00	NA
Total			1	\$56,377.65	100%	0	\$0.00	
3138MRFC0		BLACKHAWK STATE BANK	1	\$45,043.97	2.7%	0	\$0.00	NA
		BUSEY BANK	1	\$96,505.22	5.78%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$328,382.98	19.67%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	1	\$137,313.95	8.23%	0	\$0.00	NA
		INLAND HOME MORTGAGE COMPANY LLC	1	\$100,327.26	6.01%	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	2	\$182,890.13	10.96%	0	\$0.00	NA
		MARQUETTE BANK	1	\$69,356.03	4.16%	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$33,953.99	2.03%	0	\$0.00	NA
		THE FIRST MORTGAGE CORPORATION	1	\$67,318.79	4.03%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$608,020.20	36.43%	0	\$0.00	NA
Total			16	\$1,669,112.52	100%	0	\$0.00	
3138MRFD8		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$109,088.34	17.06%	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	2	\$177,757.79	27.79%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	\$117,893.45	18.43%	0	\$0.00	NA
		PEOPLES NATIONAL BANK, N.A.	1	\$124,615.33	19.48%	0	\$0.00	NA
		THE FIRST MORTGAGE CORPORATION	1	\$51,523.64	8.06%	0	\$0.00	NA
		VALLEY BANK	1	\$58,737.23	9.18%	0	\$0.00	NA
Total			7	\$639,615.78	100%	0	\$0.00	
3138MRFH9		INDEPENDENT BANK	48	\$2,866,263.00	96.41%	0	\$0.00	NA
		Unavailable	2	\$106,700.00	3.59%	0	\$0.00	NA
Total			50	\$2,972,963.00	100%	0	\$0.00	
3138MRFJ5		INDEPENDENT BANK	22	\$2,126,028.79	91.05%	0	\$0.00	NA
		Unavailable	2	\$209,000.00	8.95%	0	\$0.00	NA
Total			24	\$2,335,028.79	100%	0	\$0.00	
3138MRFK2		INDEPENDENT BANK	19	\$2,473,670.70	90.33%	0	\$0.00	NA
		Unavailable	2	\$264,850.00	9.67%	0	\$0.00	NA
Total			21	\$2,738,520.70	100%	0	\$0.00	

3138MRFL0		NEW PENN FINANCIAL, LLC	2	\$504,000.00	3.64%	0	\$0.00	NA
		Unavailable	56	\$13,338,103.90	96.36%	0	\$0.00	NA
Total			58	\$13,842,103.90	100%	0	\$0.00	
3138MRFM8		Unavailable	16	\$3,881,506.00	100%	0	\$0.00	NA
Total			16	\$3,881,506.00	100%	0	\$0.00	
3138MRFN6		NEW PENN FINANCIAL, LLC	5	\$1,685,975.00	11.3%	0	\$0.00	NA
		Unavailable	57	\$13,232,632.59	88.7%	0	\$0.00	NA
Total			62	\$14,918,607.59	100%	0	\$0.00	
3138MRFP1		NEW PENN FINANCIAL, LLC	1	\$417,000.00	16.82%	0	\$0.00	NA
		Unavailable	7	\$2,062,300.00	83.18%	0	\$0.00	NA
Total			8	\$2,479,300.00	100%	0	\$0.00	
3138MRFQ9		Unavailable	16	\$1,237,488.81	100%	0	\$0.00	NA
Total			16	\$1,237,488.81	100%	0	\$0.00	
3138MRFR7		NEW PENN FINANCIAL, LLC	14	\$4,368,558.00	15.89%	0	\$0.00	NA
		Unavailable	82	\$23,128,851.00	84.11%	0	\$0.00	NA
Total			96	\$27,497,409.00	100%	0	\$0.00	
3138MRFS5		Unavailable	5	\$1,122,311.00	100%	0	\$0.00	NA
Total			5	\$1,122,311.00	100%	0	\$0.00	
3138MRFT3		NEW PENN FINANCIAL, LLC	1	\$261,900.00	14.23%	0	\$0.00	NA
		Unavailable	6	\$1,578,763.13	85.77%	0	\$0.00	NA
Total			7	\$1,840,663.13	100%	0	\$0.00	
3138MRFU0		NEW PENN FINANCIAL, LLC	3	\$670,000.00	37.69%	0	\$0.00	NA
		Unavailable	5	\$1,107,750.00	62.31%	0	\$0.00	NA
Total			8	\$1,777,750.00	100%	0	\$0.00	
3138MRFV8		Unavailable	12	\$2,779,326.00	100%	0	\$0.00	NA
Total			12	\$2,779,326.00	100%	0	\$0.00	
3138MRFW6		Unavailable	5	\$1,552,500.00	100%	0	\$0.00	NA
Total			5	\$1,552,500.00	100%	0	\$0.00	
3138MRFX4		NEW PENN FINANCIAL, LLC	1	\$160,000.00	10.79%	0	\$0.00	NA
		Unavailable	8	\$1,322,711.00	89.21%	0	\$0.00	NA
Total			9	\$1,482,711.00	100%	0	\$0.00	
3138MRFY2		NEW PENN FINANCIAL, LLC	1	\$247,000.00	2.12%	0	\$0.00	NA
		Unavailable	40	\$11,391,620.00	97.88%	0	\$0.00	NA

Total			41	\$11,638,620.00	100%	0	\$0.00	
3138MRGA3		NEW PENN FINANCIAL, LLC	1	\$417,000.00	5.93%	0	\$0.00	NA
		Unavailable	23	\$6,613,857.00	94.07%	0	\$0.00	NA
Total			24	\$7,030,857.00	100%	0	\$0.00	
3138MRGB1		NEW PENN FINANCIAL, LLC	6	\$2,222,500.00	6.62%	0	\$0.00	NA
		Unavailable	103	\$31,347,523.00	93.38%	0	\$0.00	NA
Total			109	\$33,570,023.00	100%	0	\$0.00	
3138MRGC9		NEW PENN FINANCIAL, LLC	1	\$221,800.00	2.04%	0	\$0.00	NA
		Unavailable	56	\$10,630,020.10	97.96%	0	\$0.00	NA
Total			57	\$10,851,820.10	100%	0	\$0.00	
3138MRGD7		Unavailable	10	\$1,217,750.00	100%	0	\$0.00	NA
Total			10	\$1,217,750.00	100%	0	\$0.00	
3138MRGE5		Unavailable	6	\$1,705,550.00	100%	0	\$0.00	NA
Total			6	\$1,705,550.00	100%	0	\$0.00	
3138MRGF2		NEW PENN FINANCIAL, LLC	1	\$235,400.00	0.82%	0	\$0.00	NA
		Unavailable	103	\$28,394,379.13	99.18%	0	\$0.00	NA
Total			104	\$28,629,779.13	100%	0	\$0.00	
3138MRGG0		Unavailable	14	\$1,181,475.00	100%	0	\$0.00	NA
Total			14	\$1,181,475.00	100%	0	\$0.00	
3138MRGH8		NEW PENN FINANCIAL, LLC	1	\$85,000.00	8.44%	0	\$0.00	NA
		Unavailable	9	\$921,926.00	91.56%	0	\$0.00	NA
Total			10	\$1,006,926.00	100%	0	\$0.00	
3138MRGJ4		Unavailable	6	\$1,910,500.00	100%	0	\$0.00	NA
Total			6	\$1,910,500.00	100%	0	\$0.00	
3138MRGK1		Unavailable	5	\$1,365,450.00	100%	0	\$0.00	NA
Total			5	\$1,365,450.00	100%	0	\$0.00	
3138MRGL9		NEW PENN FINANCIAL, LLC	1	\$397,050.00	17.9%	0	\$0.00	NA
		Unavailable	7	\$1,821,275.00	82.1%	0	\$0.00	NA
Total			8	\$2,218,325.00	100%	0	\$0.00	
3138MRJP7		HOMETOWN MORTGAGE RESOURCES, INC.	1	\$245,000.00	4.28%	0	\$0.00	NA
		LUXURY MORTGAGE CORP.	1	\$388,281.73	6.79%	0	\$0.00	NA
		M&T BANK	34	\$5,088,499.85	88.93%	0	\$0.00	NA

Total			36	\$5,721,781.58	100%	0	\$0.00	
3138MRJR3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,447,340.07	100%	0	\$0.00	NA
Total			7	\$1,447,340.07	100%	0	\$0.00	
3138MRJS1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,204,800.00	100%	0	\$0.00	NA
Total			6	\$1,204,800.00	100%	0	\$0.00	
3138MRM24		LIBERTY FIRST C.U.	2	\$283,500.00	8.36%	0	\$0.00	NA
		PREMIER BANK	1	\$130,000.00	3.84%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	\$838,650.00	24.74%	0	\$0.00	NA
		THE EQUITABLE BANK, SSB	8	\$2,137,240.00	63.06%	0	\$0.00	NA
Total			14	\$3,389,390.00	100%	0	\$0.00	
3138MRM32		ACRE MORTGAGE & FINANCIAL, INC.	2	\$449,322.22	3.27%	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$299,517.46	2.18%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$226,765.43	1.65%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$188,211.77	1.37%	0	\$0.00	NA
		BENCHMARK BANK	2	\$523,191.57	3.81%	0	\$0.00	NA
		CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$558,559.51	4.07%	0	\$0.00	NA
		COLONIAL AMERICAN BANK	1	\$299,517.46	2.18%	0	\$0.00	NA
		CRESCENT STATE BANK	1	\$341,849.26	2.49%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,514.68	2%	0	\$0.00	NA
		EAST CAROLINA BANK	2	\$687,679.63	5.01%	0	\$0.00	NA
		FARMERS BANK AND TRUST	1	\$215,552.73	1.57%	0	\$0.00	NA
		FRONTIER BANK	1	\$326,366.56	2.38%	0	\$0.00	NA
		GREENCHOICE BANK, FSB	2	\$530,419.28	3.86%	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	\$196,340.51	1.43%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$388,615.48	2.83%	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	2	\$610,000.00	4.44%	0	\$0.00	NA
		INFINITY HOME MORTGAGE CO., INC.	1	\$234,653.79	1.71%	0	\$0.00	NA
		MIDTOWN BANK AND TRUST COMPANY	1	\$247,000.00	1.8%	0	\$0.00	NA
		PORTAGE COMMUNITY BANK	1	\$190,000.00	1.38%	0	\$0.00	NA
		REGENT FINANCIAL GROUP INC	1	\$151,905.00	1.11%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE NETWORK INC	1	\$153,607.87	1.12%	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$184,920.00	1.35%	0	\$0.00	NA
		STONEGATE MORTGAGE	17	\$4,032,700.00	29.35%	0	\$0.00	NA

		CORPORATION						
		THE EQUITABLE BANK, SSB	3	\$772,800.00	5.63%	0	\$0.00	NA
		TRIAD BANK	1	\$293,600.00	2.14%	0	\$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$950,400.00	6.92%	0	\$0.00	NA
		WATERFORD BANK N.A.	1	\$179,722.86	1.31%	0	\$0.00	NA
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,100.00	1.64%	0	\$0.00	NA
Total			56	\$13,737,833.07	100%	0	\$0.00	
3138MRM65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,120,050.00	100%	0	\$0.00	NA
Total			16	\$1,120,050.00	100%	0	\$0.00	
3138MRM73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,369,768.00	100%	0	\$0.00	NA
Total			28	\$2,369,768.00	100%	0	\$0.00	
3138MRM81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,836,970.84	100%	0	\$0.00	NA
Total			19	\$1,836,970.84	100%	0	\$0.00	
3138MRM99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,313,120.00	100%	0	\$0.00	NA
Total			13	\$1,313,120.00	100%	0	\$0.00	
3138MRMW8		CENTRAL BANK MORTGAGE CORP	1	\$332,500.00	11.07%	0	\$0.00	NA
		CITIBANK, N.A.	1	\$192,702.84	6.42%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$275,130.01	9.16%	0	\$0.00	NA
		Unavailable	14	\$2,202,741.32	73.35%	0	\$0.00	NA
Total			17	\$3,003,074.17	100%	0	\$0.00	
3138MRMX6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,500.00	8.05%	0	\$0.00	NA
		COLONIAL SAVINGS, F.A.	2	\$370,600.00	36.59%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,500.00	12.39%	0	\$0.00	NA
		HOME TOWN FEDERAL CREDIT UNION	1	\$144,581.98	14.28%	0	\$0.00	NA
		SOOPER CREDIT UNION	1	\$290,551.95	28.69%	0	\$0.00	NA
Total			6	\$1,012,733.93	100%	0	\$0.00	
3138MRMY4		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,353.73	52.11%	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$371,400.00	26.35%	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$303,467.06	21.54%	0	\$0.00	NA

Total			4	\$1,409,220.79	100%	0	\$0.00	
3138MRMZ1		AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	5.34%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$324,932.98	6.2%	0	\$0.00	NA
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$374,000.00	7.13%	0	\$0.00	NA
		CITY BANK AND TRUST COMPANY	1	\$161,975.00	3.09%	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	\$242,665.30	4.63%	0	\$0.00	NA
		GREENCHOICE BANK, FSB	1	\$167,000.00	3.19%	0	\$0.00	NA
		LIBERTY FIRST C.U.	1	\$150,000.00	2.86%	0	\$0.00	NA
		PREMIER BANK	2	\$553,397.89	10.55%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	9	\$2,829,200.00	53.96%	0	\$0.00	NA
		TOWER BANK & TRUST	1	\$160,000.00	3.05%	0	\$0.00	NA
Total			19	\$5,243,171.17	100%	0	\$0.00	
3138MRN23		1-800-EAST-WEST MORTGAGE COMPANY	1	\$140,808.56	2.13%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$126,973.87	1.92%	0	\$0.00	NA
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$55,833.90	0.84%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	30	\$4,917,590.11	74.24%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$126,608.33	1.91%	0	\$0.00	NA
		NORTHERN STATES FUNDING GROUP INC	2	\$365,451.44	5.52%	0	\$0.00	NA
		OMEGA FINANCIAL SERVICES, INC.	1	\$134,288.32	2.03%	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,705.95	2.41%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,324.65	2.27%	0	\$0.00	NA
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$212,343.11	3.21%	0	\$0.00	NA
		SAIL MORTGAGE CORP.	1	\$105,836.80	1.6%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$127,781.52	1.92%	0	\$0.00	NA
Total			42	\$6,623,546.56	100%	0	\$0.00	
3138MRN31		JPMORGAN CHASE BANK, N.A.	6	\$1,496,558.82	81.18%	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	\$202,510.26	10.99%	0	\$0.00	NA
		WHIDBEY ISLAND BANK	1	\$144,386.34	7.83%	0	\$0.00	NA
Total			8	\$1,843,455.42	100%	0	\$0.00	
3138MRN49		AMERICANWEST BANK, A CORPORATION	1	\$78,756.37	1.85%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$223,324.19	5.24%	0	\$0.00	NA

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,652.10	7.1%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	14	\$3,242,164.37	76.07%	0	\$0.00	NA
		LEGACY GROUP LENDING, INC.	1	\$415,359.50	9.74%	0	\$0.00	NA
Total			18	\$4,262,256.53	100%	0	\$0.00	
3138MRN56		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$229,045.99	1.18%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$490,483.36	2.53%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$329,047.48	1.69%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,911.45	2.05%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$265,214.99	1.37%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK, SSB	1	\$81,644.37	0.42%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,058.60	2.1%	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$329,003.72	1.69%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$235,165.56	1.21%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.	2	\$524,113.96	2.7%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,673.61	1.46%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$439,782.70	2.26%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,848.94	2.14%	0	\$0.00	NA
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$196,355.94	1.01%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$191,710.82	0.99%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$438,539.95	2.26%	0	\$0.00	NA
		FIRSTTRUST MORTGAGE, INC.	1	\$348,973.60	1.8%	0	\$0.00	NA
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$279,596.57	1.44%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$200,342.25	1.03%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$292,507.39	1.51%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP	1	\$312,545.24	1.61%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	29	\$7,688,986.30	39.59%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$176,733.42	0.91%	0	\$0.00	NA
			2	\$469,611.46	2.42%	0	\$0.00	NA

		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION					
		MORTGAGE MASTER, INC.	3	\$773,560.56	3.98%	0	NA
		MORTGAGE NETWORK INC.	1	\$244,276.97	1.26%	0	NA
		MORTGAGE NETWORK, INC.	1	\$309,064.72	1.59%	0	NA
		NJ LENDERS CORP.	1	\$393,229.15	2.02%	0	NA
		NOLA LENDING GROUP, LLC	1	\$284,380.43	1.46%	0	NA
		OA MORTGAGE SERVICES	1	\$264,609.60	1.36%	0	NA
		ON Q FINANCIAL, INC.	1	\$256,438.17	1.32%	0	NA
		RAYMOND JAMES BANK NA	1	\$164,513.06	0.85%	0	NA
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,480.77	0.94%	0	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,032.34	1.14%	0	NA
		SAIL MORTGAGE CORP.	1	\$243,640.54	1.25%	0	NA
		UNION MORTGAGE GROUP, INC	1	\$217,471.95	1.12%	0	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$329,257.33	1.7%	0	NA
		VICTORIAN FINANCE LLC	1	\$247,626.47	1.28%	0	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,156.84	1.36%	0	NA
Total			73	\$19,421,636.57	100%	0	\$0.00
3138MRN64		JPMORGAN CHASE BANK, N.A.	14	\$3,270,444.42	100%	0	NA
Total			14	\$3,270,444.42	100%	0	\$0.00
3138MRN72		JPMORGAN CHASE BANK, N.A.	21	\$1,365,658.84	100%	0	NA
Total			21	\$1,365,658.84	100%	0	\$0.00
3138MRN80		JPMORGAN CHASE BANK, N.A.	28	\$2,106,731.74	100%	0	NA
Total			28	\$2,106,731.74	100%	0	\$0.00
3138MRN98		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,678.51	4.09%	0	NA
		HOMESTEAD FUNDING CORP.	1	\$107,643.04	4.13%	0	NA
		JPMORGAN CHASE BANK, N.A.	25	\$2,392,128.26	91.78%	0	NA
Total			27	\$2,606,449.81	100%	0	\$0.00
3138MRNA5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,045,085.84	100%	0	NA
Total			24	\$6,045,085.84	100%	0	\$0.00
3138MRNB3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,209,527.13	100%	0	NA
Total			7	\$1,209,527.13	100%	0	\$0.00

3138MRNC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,034,897.66	100%	0	\$0.00	NA
Total			17	\$4,034,897.66	100%	0	\$0.00	
3138MRND9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,200,600.00	100%	0	\$0.00	NA
Total			17	\$2,200,600.00	100%	0	\$0.00	
3138MRNE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,071,877.39	100%	0	\$0.00	NA
Total			14	\$3,071,877.39	100%	0	\$0.00	
3138MRNF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,128,188.85	100%	0	\$0.00	NA
Total			10	\$2,128,188.85	100%	0	\$0.00	
3138MRNG2		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,394.69	7.33%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	15	\$1,889,088.15	92.67%	0	\$0.00	NA
Total			16	\$2,038,482.84	100%	0	\$0.00	
3138MRNH0		HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION	1	\$299,134.06	5.75%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	22	\$4,900,167.69	94.25%	0	\$0.00	NA
Total			23	\$5,199,301.75	100%	0	\$0.00	
3138MRNJ6		JPMORGAN CHASE BANK, N.A.	33	\$5,361,745.30	100%	0	\$0.00	NA
Total			33	\$5,361,745.30	100%	0	\$0.00	
3138MRNK3		JPMORGAN CHASE BANK, N.A.	58	\$5,674,393.94	100%	0	\$0.00	NA
Total			58	\$5,674,393.94	100%	0	\$0.00	
3138MRNL1		JPMORGAN CHASE BANK, N.A.	39	\$3,670,549.76	100%	0	\$0.00	NA
Total			39	\$3,670,549.76	100%	0	\$0.00	
3138MRNM9		JPMORGAN CHASE BANK, N.A.	34	\$2,418,920.00	100%	0	\$0.00	NA
Total			34	\$2,418,920.00	100%	0	\$0.00	
3138MRNN7		JPMORGAN CHASE BANK, N.A.	82	\$5,259,044.18	100%	0	\$0.00	NA
Total			82	\$5,259,044.18	100%	0	\$0.00	
3138MRNP2		JPMORGAN CHASE BANK, N.A.	84	\$10,781,092.94	100%	0	\$0.00	NA
Total			84	\$10,781,092.94	100%	0	\$0.00	

3138MRNQ0		JPMORGAN CHASE BANK, N.A.	19	\$2,365,526.64	100%	0	\$0.00	NA
Total			19	\$2,365,526.64	100%	0	\$0.00	
3138MRNR8		JPMORGAN CHASE BANK, N.A.	21	\$4,450,025.58	100%	0	\$0.00	NA
Total			21	\$4,450,025.58	100%	0	\$0.00	
3138MRNS6		JPMORGAN CHASE BANK, N.A.	7	\$1,619,205.71	100%	0	\$0.00	NA
Total			7	\$1,619,205.71	100%	0	\$0.00	
3138MRNT4		GULF COAST BANK AND TRUST COMPANY	1	\$151,650.13	7.45%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,617.96	4.15%	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,757.39	7.99%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	6	\$1,009,262.28	49.55%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$140,458.21	6.9%	0	\$0.00	NA
		NTFN, INC.	1	\$147,025.66	7.22%	0	\$0.00	NA
		SANDY SPRING BANK	1	\$340,934.71	16.74%	0	\$0.00	NA
Total			12	\$2,036,706.34	100%	0	\$0.00	
3138MRNU1		JPMORGAN CHASE BANK, N.A.	14	\$1,210,245.60	100%	0	\$0.00	NA
Total			14	\$1,210,245.60	100%	0	\$0.00	
3138MRNV9		4TRUST MORTGAGE, INC.	1	\$152,527.64	2.36%	0	\$0.00	NA
		AMERIPRO FUNDING, INC.	1	\$113,369.95	1.76%	0	\$0.00	NA
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,422.72	3.09%	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$291,138.27	4.51%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$592,619.10	9.18%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$152,318.36	2.36%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	3	\$628,039.76	9.73%	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$271,179.05	4.2%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	13	\$2,548,675.54	39.49%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$374,157.69	5.8%	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$139,784.45	2.17%	0	\$0.00	NA
		NTFN, INC.	1	\$127,542.49	1.98%	0	\$0.00	NA
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$254,564.82	3.94%	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$279,061.31	4.32%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,959.79	5.11%	0	\$0.00	NA

Total			31	\$6,453,360.94	100%	0	\$0.00	
3138MRNW7		EQUITY NOW INC.	1	\$92,731.55	7.28%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	10	\$1,180,701.03	92.72%	0	\$0.00	NA
Total			11	\$1,273,432.58	100%	0	\$0.00	
3138MRNY3		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$158,634.26	1.13%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,349.25	1.83%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,662.81	1.56%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$147,028.52	1.05%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,291.87	2.33%	0	\$0.00	NA
		BANK OF COLORADO	1	\$141,586.98	1.01%	0	\$0.00	NA
		BELL STATE BANK & TRUST	3	\$541,408.38	3.86%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	2	\$321,596.75	2.29%	0	\$0.00	NA
		D L EVANS BANK, AN IDAHO CORPORATION	1	\$61,804.56	0.44%	0	\$0.00	NA
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$174,426.50	1.24%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$322,950.95	2.3%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$173,732.09	1.24%	0	\$0.00	NA
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,575.03	1.02%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,962.68	1.94%	0	\$0.00	NA
		FIRST SECURITY TRUST BANK, INC.	2	\$294,870.35	2.1%	0	\$0.00	NA
		FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$279,325.10	1.99%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	40	\$7,302,888.62	52.05%	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC	2	\$391,170.22	2.79%	0	\$0.00	NA
		MORTGAGE TRUST, INC., A CORPORATION	3	\$635,965.95	4.53%	0	\$0.00	NA
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$352,766.94	2.51%	0	\$0.00	NA
		OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$119,621.75	0.85%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A	1	\$219,790.24	1.57%	0	\$0.00	NA

		CORPORATION						
		THE BUSINESS BANK	1	\$179,468.78	1.28%	0	\$0.00	NA
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$372,397.73	2.65%	0	\$0.00	NA
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$148,266.30	1.06%	0	\$0.00	NA
		THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	\$109,677.07	0.78%	0	\$0.00	NA
		TRADITION MORTGAGE LLC	2	\$364,634.37	2.6%	0	\$0.00	NA
Total			78	\$14,030,854.05	100%	0	\$0.00	
3138MRNZ0		AMERICAN EQUITY MORTGAGE, INC.	3	\$390,649.75	17.23%	0	\$0.00	NA
		DISCOVER HOME LOANS INC	1	\$106,065.34	4.68%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.	1	\$87,122.14	3.84%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	7	\$693,830.92	30.61%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$154,821.72	6.83%	0	\$0.00	NA
		NEW AMERICAN MORTGAGE, LLC.	1	\$107,498.42	4.74%	0	\$0.00	NA
		OMEGA FINANCIAL SERVICES, INC	1	\$117,726.12	5.19%	0	\$0.00	NA
		OMEGA FINANCIAL SERVICES, INC.	1	\$262,825.19	11.59%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,619.31	2.85%	0	\$0.00	NA
		SCHAEFER MORTGAGE CORPORATION	1	\$212,508.42	9.38%	0	\$0.00	NA
		VICTORIAN FINANCE, LLC	1	\$69,072.46	3.06%	0	\$0.00	NA
Total			19	\$2,266,739.79	100%	0	\$0.00	
3138MRP21		JPMORGAN CHASE BANK, N.A.	39	\$5,041,487.28	100%	0	\$0.00	NA
Total			39	\$5,041,487.28	100%	0	\$0.00	
3138MRP39		ASPIRE FINANCIAL, INC.	1	\$128,892.72	0.55%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$131,192.41	0.56%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.	1	\$148,766.45	0.64%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750.00	0.59%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC	1	\$114,058.50	0.49%	0	\$0.00	NA
		FT MORTGAGE, A KANSAS CORPORATION	1	\$114,523.07	0.49%	0	\$0.00	NA
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$149,365.18	0.64%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	170	\$21,628,050.39	92.73%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$122,136.16	0.52%	0	\$0.00	NA

	MORTGAGE NETWORK, INC.	1	\$146,888.29	0.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$119,497.26	0.51%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$117,019.73	0.5%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,407.49	0.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,984.66	0.55%	0	\$0.00	NA
Total		183	\$23,323,532.31	100%	0	\$0.00	
3138MRP47	4TRUST MORTGAGE, INC..	1	\$415,107.07	0.44%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$314,250.00	0.33%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$220,000.00	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$415,107.07	0.44%	0	\$0.00	NA
	ALERUS FINANCIAL, NA,	1	\$320,000.00	0.34%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$358,381.96	0.38%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$180,000.00	0.19%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,700.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,038,850.03	1.11%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$228,427.08	0.24%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$589,464.36	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,651.63	0.32%	0	\$0.00	NA
	AMERICASH	1	\$302,633.66	0.32%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$204,046.55	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,750.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,538.61	0.32%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$151,316.83	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,066,748.17	1.14%	0	\$0.00	NA
	AURORA MORTGAGE LLC	1	\$258,831.41	0.28%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,714,234.19	2.89%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,265.96	0.41%	0	\$0.00	NA
	BANK OF COLORADO	1	\$222,700.00	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$283,706.28	0.3%	0	\$0.00	NA

	BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.18%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$145,300.00	0.15%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$415,125.78	0.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$314,579.73	0.34%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$366,734.26	0.39%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,741.53	0.3%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,850.00	0.22%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,721.50	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$292,180.85	0.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$282,000.00	0.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$731,543.39	0.78%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$168,830.11	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$385,857.91	0.41%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$166,400.00	0.18%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$205,000.00	0.22%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC.	1	\$196,000.00	0.21%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	3	\$1,109,981.68	1.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,205.50	0.34%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$145,958.00	0.16%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$248,000.00	0.26%	0	\$0.00	NA
	FIRST BANK	1	\$216,000.00	0.23%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,694.33	0.48%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$206,000.00	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$219,004.17	0.23%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$393,206.94	0.42%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$346,404.57	0.37%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$382,675.36	0.41%	0	\$0.00	NA
		3	\$661,021.04	0.7%	0	\$0.00	NA

	FIRST REPUBLIC MORTGAGE CORPORATION						
	FIRST SECURITY TRUST BANK, INC.	2	\$245,964.59	0.26%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$309,104.44	0.33%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$391,980.26	0.42%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP	1	\$180,000.00	0.19%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE	1	\$282,521.00	0.3%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	8	\$2,242,298.60	2.39%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$507,692.10	0.54%	0	\$0.00	NA
	HANCOCK BANK	2	\$490,900.00	0.52%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$150,400.00	0.16%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$114,467.54	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$396,273.44	0.42%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$179,390.08	0.19%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,634.68	0.31%	0	\$0.00	NA
	HOMEBA NC NA	1	\$164,800.00	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$293,667.83	0.31%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$395,209.21	0.42%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE	1	\$322,543.77	0.34%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$417,000.00	0.44%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$344,000.00	0.37%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$246,874.23	0.26%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$406,147.93	0.43%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$764,892.67	0.82%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY,	1	\$277,700.00	0.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,362,465.55	1.45%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$216,000.00	0.23%	0	\$0.00	NA
	INLANTA MORTGAGE INC.	1	\$147,819.19	0.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	107	\$33,338,738.40	35.54%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$319,373.68	0.34%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$221,400.42	0.24%	0	\$0.00	NA

	LRS FINANCIAL NETWORK, INC.	1	\$415,125.78	0.44%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$263,733.90	0.28%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$222,973.06	0.24%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	2	\$525,802.76	0.56%	0	\$0.00	NA
	MILLENIU HOME MORTGAGE, LLC	3	\$903,404.36	0.96%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$253,853.89	0.27%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$415,107.07	0.44%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$415,125.78	0.44%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$528,853.86	0.56%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$210,000.00	0.22%	0	\$0.00	NA
	NTFN, INC.	2	\$541,108.00	0.58%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$631,349.55	0.67%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$564,792.53	0.6%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$274,049.06	0.29%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	5	\$1,060,900.00	1.13%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$383,716.32	0.41%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$188,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$159,280.88	0.17%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$236,000.00	0.25%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	12	\$4,091,000.00	4.36%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK.	1	\$270,000.00	0.29%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,812.30	0.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,125.78	0.44%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,000.00	0.17%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$657,000.00	0.7%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC..	1	\$173,000.00	0.18%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC.	1	\$168,000.00	0.18%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$89,000.00	0.09%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA
	PROSPERITY BANK	3	\$490,469.56	0.52%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$171,219.22	0.18%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$110,496.12	0.12%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC	1	\$219,986.82	0.23%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$334,000.00	0.36%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$908,268.85	0.97%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$456,000.00	0.49%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$194,500.00	0.21%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,524.46	0.25%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$735,250.00	0.78%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	3	\$765,713.77	0.82%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,897.57	0.21%	0	\$0.00	NA
	SCBT	1	\$312,588.71	0.33%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$296,647.27	0.32%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.00	0.24%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$251,365.13	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$248,547.57	0.26%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$778,431.36	0.83%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,273.70	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$164,000.00	0.17%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$209,046.73	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$342,453.87	0.37%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,280.88	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$368,652.23	0.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$303,246.19	0.32%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$155,291.85	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,004.46	0.5%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$337,250.00	0.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$155,900.00	0.17%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,692.65	0.31%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,265.10	0.63%	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$276,250.00	0.29%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$498,641.74	0.53%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$457,022.87	0.49%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,671.61	0.53%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,831.41	0.27%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,113.30	0.43%	0	\$0.00	NA
Total		346	\$93,819,397.00	100%	0	\$0.00	
3138MRP54	JPMORGAN CHASE BANK, N.A.	57	\$15,657,405.41	100%	0	\$0.00	NA
Total		57	\$15,657,405.41	100%	0	\$0.00	
3138MRP62	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$783,226.76	18.83%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,450.27	2.97%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$301,315.78	7.25%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$364,321.67	8.76%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$413,170.12	9.94%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,164.24	3.42%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$239,937.35	5.77%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$54,757.48	1.32%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.,	1	\$312,218.65	7.51%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.,A CORPORATION.	1	\$171,739.39	4.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$713,064.76	17.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,000.00	12.95%	0	\$0.00	NA
Total		16	\$4,158,366.47	100%	0	\$0.00	
3138MRP70	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$220,690.28	2.93%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$402,661.18	5.35%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$240,707.87	3.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	28	\$6,340,848.03	84.24%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA	1	\$238,018.85	3.16%	0	\$0.00	NA

		CORPORATION						
		TOTAL MORTGAGE SERVICES, LLC	1	\$83,949.79	1.12%	0	\$0.00	NA
Total			33	\$7,526,876.00	100%	0	\$0.00	
3138MRP88		JPMORGAN CHASE BANK, N.A.	37	\$2,473,028.04	100%	0	\$0.00	NA
Total			37	\$2,473,028.04	100%	0	\$0.00	
3138MRP96		JPMORGAN CHASE BANK, N.A.	23	\$1,441,955.37	100%	0	\$0.00	NA
Total			23	\$1,441,955.37	100%	0	\$0.00	
3138MRPA3		BERKSHIRE BANK	1	\$115,456.22	5.49%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$129,315.62	6.15%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,703.11	5.55%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	13	\$1,618,291.98	77.01%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$121,638.44	5.8%	0	\$0.00	NA
Total			17	\$2,101,405.37	100%	0	\$0.00	
3138MRPB1		BERKSHIRE BANK	1	\$169,994.70	7.41%	0	\$0.00	NA
		HOME SAVINGS & TRUST MORTGAGE	1	\$175,000.00	7.63%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$165,368.45	7.21%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	8	\$1,297,373.00	56.54%	0	\$0.00	NA
		OMEGA FINANCIAL SERVICES, INC.	1	\$160,100.00	6.98%	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,389.22	7.38%	0	\$0.00	NA
		VICTORIAN FINANCE, LLC.	1	\$157,369.50	6.85%	0	\$0.00	NA
Total			14	\$2,294,594.87	100%	0	\$0.00	
3138MRPC9		CHURCHILL MORTGAGE CORPORATION	2	\$138,540.87	1.34%	0	\$0.00	NA
		COASTAL FUNDING SLC INC	1	\$77,273.46	0.75%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	158	\$10,052,559.73	97.33%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,831.77	0.58%	0	\$0.00	NA
Total			162	\$10,328,205.83	100%	0	\$0.00	
3138MRPD7		AMERICAN EQUITY MORTGAGE, INC.	1	\$99,690.68	1.14%	0	\$0.00	NA
		AMERICAN MIDWEST BANK	1	\$97,514.12	1.11%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,691.57	1.25%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$87,746.31	1%	0	\$0.00	NA
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA	1	\$104,522.21	1.19%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	81	\$7,847,745.11	89.69%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,712.44	1.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$191,296.74	2.19%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$107,701.38	1.24%	0	\$0.00	NA
Total		90	\$8,749,620.56	100%	0	\$0.00	
3138MRPE5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,254.26	0.78%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$134,610.80	0.86%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$118,661.66	0.76%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$145,573.24	0.93%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,576.21	0.94%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	109	\$14,041,504.61	89.79%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$149,564.56	0.96%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$130,881.99	0.84%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A CORPORATION.	1	\$130,926.69	0.84%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$136,101.92	0.87%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,831.99	0.84%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$111,685.97	0.71%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$139,202.71	0.88%	0	\$0.00	NA
Total		121	\$15,637,376.61	100%	0	\$0.00	
3138MRPF2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,359.51	2.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,559.30	2.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$168,014.23	2.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,514.78	2.23%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$160,000.00	2.16%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$174,800.00	2.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	38	\$6,106,725.96	82.31%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$157,145.65	2.12%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$167,029.93	2.25%	0	\$0.00	NA
Total		46	\$7,419,149.36	100%	0	\$0.00	
3138MRPG0	JPMORGAN CHASE BANK, N.A.	9	\$2,022,372.22	91.57%	0	\$0.00	NA

		MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$186,161.76	8.43%	0	\$0.00	NA
Total			10	\$2,208,533.98	100%	0	\$0.00	
3138MRPH8		HOMETRUST MORTGAGE COMPANY	1	\$305,640.61	13.93%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	7	\$1,889,040.43	86.07%	0	\$0.00	NA
Total			8	\$2,194,681.04	100%	0	\$0.00	
3138MRPJ4		JPMORGAN CHASE BANK, N.A.	17	\$1,048,989.79	100%	0	\$0.00	NA
Total			17	\$1,048,989.79	100%	0	\$0.00	
3138MRPK1		JPMORGAN CHASE BANK, N.A.	8	\$1,039,724.94	100%	0	\$0.00	NA
Total			8	\$1,039,724.94	100%	0	\$0.00	
3138MRPL9		AMERICAN EQUITY MORTGAGE, INC	1	\$143,000.00	0.38%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$141,700.00	0.38%	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$120,223.29	0.32%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$119,000.00	0.32%	0	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$122,059.85	0.33%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$126,800.00	0.34%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	0.3%	0	\$0.00	NA
		CITY BANK MORTGAGE	1	\$139,377.00	0.37%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	\$115,850.00	0.31%	0	\$0.00	NA
		DISCOVER HOME LOANS INC	1	\$123,448.19	0.33%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.	4	\$507,305.27	1.35%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,281.00	1.42%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,150.00	0.29%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00	0.38%	0	\$0.00	NA
		F&M BANK	1	\$116,900.00	0.31%	0	\$0.00	NA
		FEARON FINANCIAL, LLC	1	\$122,999.97	0.33%	0	\$0.00	NA
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,504.09	0.31%	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$134,900.00	0.36%	0	\$0.00	NA
		FT MORTGAGE, A KANSAS CORPORATION	1	\$131,435.69	0.35%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$117,026.30	0.31%	0	\$0.00	NA
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,000.00	0.37%	0	\$0.00	NA

	INLANTA MORTGAGE INC	3	\$401,681.55	1.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	237	\$30,249,888.46	80.62%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$128,923.72	0.34%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500.00	0.4%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,000.00	0.31%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$144,354.75	0.38%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,750.00	0.31%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$273,863.64	0.73%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$132,408.15	0.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$111,501.59	0.3%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,250.00	0.4%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$119,466.00	0.32%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500.00	0.33%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,935.13	0.34%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$144,000.00	0.38%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$128,000.00	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,672.31	0.39%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$127,313.04	0.34%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$275,447.68	0.73%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,760.21	0.68%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,547.06	0.39%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$111,500.00	0.3%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,612.22	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,332.49	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$149,332.49	0.39%	0	\$0.00	NA
Total		293	\$37,523,501.14	100%	0	\$0.00	
3138MRPM7	JPMORGAN CHASE BANK, N.A.	11	\$2,492,155.16	100%	0	\$0.00	NA
Total		11	\$2,492,155.16	100%	0	\$0.00	
3138MRPN5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,331.70	0.65%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.00	0.67%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,355.35	0.67%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.61%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	145	\$10,766,263.22	94.27%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,481.93	0.73%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$72,150.00	0.63%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.61%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$62,000.00	0.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.62%	0	\$0.00	NA
Total		154	\$11,420,582.20	100%	0	\$0.00	
3138MRPP0	A & N MORTGAGE SERVICES, INC.	1	\$90,000.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$99,000.00	0.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$97,900.40	0.6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$99,568.16	0.61%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$86,232.42	0.53%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,533.69	0.58%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$108,514.95	0.66%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,863.08	0.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	155	\$15,015,381.94	91.77%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$95,707.90	0.58%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$86,620.51	0.53%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$100,744.57	0.62%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$195,250.00	1.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$99,141.63	0.6%	0	\$0.00	NA
Total		169	\$16,362,459.25	100%	0	\$0.00	
3138MRPQ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$163,270.20	0.13%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$392,110.00	0.3%	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,197.74	0.31%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$214,000.00	0.16%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$188,100.00	0.14%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$373,314.55	0.29%	0	\$0.00	NA

	A+ MORTGAGE SERVICES, INC.	1	\$380,877.71	0.29%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION	1	\$174,221.24	0.13%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$352,424.69	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$330,000.00	0.25%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$238,931.99	0.18%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,789.82	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,683.22	0.2%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$415,162.77	0.32%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$192,000.00	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,380,771.71	1.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$332,520.50	0.26%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	2	\$540,998.33	0.42%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$335,500.35	0.26%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$229,961.76	0.18%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$560,653.06	0.43%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$732,100.00	0.56%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,500.00	0.18%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	3	\$760,422.44	0.58%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$240,000.00	0.18%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$199,110.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,518.77	0.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,750.00	0.13%	0	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$579,990.87	0.45%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$768,836.70	0.59%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA

	AUGUSTA FINANCIAL, INC.	1	\$374,300.00	0.29%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,474.27	0.18%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,353.49	0.28%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,000.00	0.45%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$567,000.00	0.44%	0	\$0.00	NA
	AVEX FUNDING CORPORATION,	1	\$417,000.00	0.32%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,396,881.25	1.07%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$566,851.02	0.44%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$368,000.00	0.28%	0	\$0.00	NA
	BANK OD COLORADO, A COLORADO BANKING CORPORATION	1	\$392,471.36	0.3%	0	\$0.00	NA
	BANK OF COLORADO	2	\$349,000.00	0.27%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,682.80	0.23%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$814,400.00	0.63%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$183,205.42	0.14%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$415,144.34	0.32%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$762,591.28	0.59%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$258,843.00	0.2%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,000.00	0.25%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$303,493.41	0.23%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$393,242.24	0.3%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$619,926.00	0.48%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,800.00	0.13%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$680,973.16	0.52%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$204,040.00	0.16%	0	\$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$389,126.00	0.3%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$239,131.11	0.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$712,511.46	0.55%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$320,820.04	0.25%	0	\$0.00	NA

	CORPORATION						
	COASTAL FUNDING SLC, INC.	1	\$405,000.00	0.31%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$391,500.00	0.3%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,158,719.99	0.89%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$370,781.69	0.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$199,110.00	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$311,100.00	0.24%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$528,209.49	0.41%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,709.49	0.35%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$260,000.00	0.2%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$328,531.48	0.25%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$172,077.89	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$160,880.88	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$255,500.00	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	8	\$1,881,263.40	1.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$825,721.12	0.64%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,000.00	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$168,736.83	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$616,500.00	0.47%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,611.59	0.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,798.49	0.21%	0	\$0.00	NA
	EAGLEBANK	1	\$417,000.00	0.32%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$377,330.06	0.29%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,140.39	0.14%	0	\$0.00	NA
	EQUITY NOW INC.	2	\$768,888.50	0.59%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$157,000.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,400.00	0.17%	0	\$0.00	NA

	EXTRACO BANKS N.A.	1	\$190,349.15	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,320.02	0.24%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	4	\$887,218.74	0.68%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$673,798.49	0.52%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,283.55	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,252.40	0.3%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,158.31	0.23%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$482,461.98	0.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,280.24	0.15%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$234,949.79	0.18%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.15%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$522,265.53	0.4%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$741,387.83	0.57%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$252,272.36	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$241,907.69	0.19%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$915,365.44	0.7%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$503,959.00	0.39%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$570,000.00	0.44%	0	\$0.00	NA
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	3	\$918,415.48	0.71%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.32%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$150,800.00	0.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC.	1	\$200,000.00	0.15%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	2	\$389,986.79	0.3%	0	\$0.00	NA
	GOODMORTGAGE.COM,	1	\$152,500.00	0.12%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$266,000.00	0.2%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	2	\$458,447.02	0.35%	0	\$0.00	NA

	CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,438,332.89	1.11%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$411,302.06	0.32%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$398,219.99	0.31%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$159,287.99	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$210,000.00	0.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$290,000.00	0.22%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	2	\$474,787.99	0.37%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,487.18	0.21%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$183,678.97	0.14%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$179,712.67	0.14%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$536,023.81	0.41%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$507,431.83	0.39%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$925,363.71	0.71%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$232,460.92	0.18%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$320,252.50	0.25%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$727,112.49	0.56%	0	\$0.00	NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,160.00	0.15%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$533,017.46	0.41%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$850,100.13	0.65%	0	\$0.00	NA
	INLANTA MORTGAGE INC	4	\$1,011,222.54	0.78%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$263,000.00	0.2%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,875.97	0.16%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$154,637.31	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$195,127.79	0.15%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$381,295.64	0.29%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.	1	\$400,000.00	0.31%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.,	2	\$685,000.00	0.53%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$433,800.00	0.33%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$239,900.00	0.18%	0	\$0.00	NA
		2	\$675,680.38	0.52%	0	\$0.00	NA

	LUXURY MORTGAGE CORP, A CORPORATION					
	LUXURY MORTGAGE CORP.	1	\$398,219.99	0.31%	0	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$581,401.19	0.45%	0	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$238,931.99	0.18%	0	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$507,730.48	0.39%	0	NA
	MEETINGHOUSE BANK	2	\$553,525.79	0.43%	0	NA
	MEGASTAR FINANCIAL CORP.	1	\$167,000.00	0.13%	0	NA
	MEGASTAR FINANCIAL CORP.,	1	\$392,672.49	0.3%	0	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,988.87	0.31%	0	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$378,308.99	0.29%	0	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$239,000.00	0.18%	0	NA
	MILLENIUUM HOME MORTGAGE LLC.	1	\$398,219.99	0.31%	0	NA
	MONARCH BANK, A CORPORATION	1	\$234,118.73	0.18%	0	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$597,329.98	0.46%	0	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$264,000.00	0.2%	0	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000.00	0.47%	0	NA
	MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	0.32%	0	NA
	MORTGAGE FINANCIAL, INC.	1	\$248,887.50	0.19%	0	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$207,364.43	0.16%	0	NA
	MORTGAGE INVESTORS GROUP	1	\$181,664.11	0.14%	0	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$225,000.00	0.17%	0	NA
	MORTGAGE MASTER, INC.	10	\$2,958,039.71	2.28%	0	NA
	MORTGAGE NETWORK INC.	1	\$218,129.17	0.17%	0	NA
	MORTGAGE NETWORK, INC.	2	\$437,565.93	0.34%	0	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,144.34	0.32%	0	NA
	MORTGAGE RESOURCES INC	1	\$308,000.00	0.24%	0	NA
	MORTGAGE SERVICES III, LLC	7	\$2,084,278.84	1.6%	0	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.17%	0	NA
	NETWORK FUNDING, LP	1	\$222,200.00	0.17%	0	NA
	NEW AMERICAN MORTGAGE LLC	2	\$505,928.85	0.39%	0	NA
	NEW AMERICAN MORTGAGE, LLC	6	\$1,241,693.58	0.96%	0	NA
	NJ LENDERS CORP.	2	\$528,250.61	0.41%	0	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	0	NA

	NORTHERN STATES FUNDING GROUP, INC	1	\$212,301.03	0.16%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,874.24	0.2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$326,440.83	0.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,898.08	0.14%	0	\$0.00	NA
	NTFN, INC.	1	\$297,072.12	0.23%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,309.06	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$386,273.39	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,184,739.74	0.91%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,558.19	0.25%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$185,968.73	0.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$250,568.72	0.19%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$376,624.98	0.29%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$582,279.06	0.45%	0	\$0.00	NA
	PEOPLES BANK	1	\$353,000.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$216,057.46	0.17%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,800.00	0.13%	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$1,278,264.49	0.98%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPATION	1	\$238,235.11	0.18%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,000.00	0.31%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$392,595.14	0.3%	0	\$0.00	NA
	PERL MORTGAGE, INC.,	1	\$210,000.00	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,038,714.34	1.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$232,958.69	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$393,259.70	0.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$373,829.02	0.29%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	8	\$2,712,607.39	2.09%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC..	1	\$300,000.00	0.23%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,966.25	0.18%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$372,542.34	0.29%	0	\$0.00	NA
	PROSPERITY BANK	1	\$295,343.62	0.23%	0	\$0.00	NA

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$389,877.96	0.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	3	\$689,791.05	0.53%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$147,219.36	0.11%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$684,938.39	0.53%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$381,029.99	0.29%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$262,526.53	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,217.09	0.13%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$273,776.24	0.21%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$597,329.99	0.46%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,237.79	0.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION	1	\$398,202.18	0.31%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$254,860.79	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY,	1	\$240,425.32	0.18%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$800,440.61	0.62%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,664.99	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,039.10	0.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$84,632.94	0.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$388,961.37	0.3%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,840.41	0.2%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA
	SCBT	6	\$1,883,818.78	1.45%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	5	\$1,311,500.00	1.01%	0	\$0.00	NA
		2	\$405,000.00	0.31%	0	\$0.00	NA

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$177,705.67	0.14%	0	\$0.00 NA
	SIMONICH CORPORATION	2	\$813,364.33	0.63%	0	\$0.00 NA
	SOUND MORTGAGE, INC., A CORPORATION	1	\$323,453.61	0.25%	0	\$0.00 NA
	STATE BANK & TRUST	1	\$200,217.84	0.15%	0	\$0.00 NA
	STERLING NATIONAL BANK	1	\$173,397.86	0.13%	0	\$0.00 NA
	STIFEL BANK & TRUST	1	\$465,419.61	0.36%	0	\$0.00 NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,250.00	0.19%	0	\$0.00 NA
	STIFEL BANK AND TRUST	2	\$620,171.84	0.48%	0	\$0.00 NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$392,943.58	0.3%	0	\$0.00 NA
	SUBURBAN MORTGAGE INC.	1	\$292,000.00	0.22%	0	\$0.00 NA
	SUMMIT COMMUNITY BANK	1	\$366,900.00	0.28%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,736.38	0.13%	0	\$0.00 NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$182,572.81	0.14%	0	\$0.00 NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$374,326.79	0.29%	0	\$0.00 NA
	THE BUSINESS BANK	2	\$602,317.68	0.46%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,718,583.05	1.32%	0	\$0.00 NA
	THE BUSINESS BANK OF ST. LOUIS	2	\$729,755.28	0.56%	0	\$0.00 NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$517,200.00	0.4%	0	\$0.00 NA
	THE MORTGAGE COMPANY	2	\$720,268.43	0.55%	0	\$0.00 NA
	THE MORTGAGE FIRM, INC.	3	\$1,081,802.02	0.83%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$300,656.09	0.23%	0	\$0.00 NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$209,356.61	0.16%	0	\$0.00 NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,783.12	0.12%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	2	\$717,395.34	0.55%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$215,000.00	0.17%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$168,745.72	0.13%	0	\$0.00 NA
	TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO.	1	\$199,110.00	0.15%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC	1	\$296,687.07	0.23%	0	\$0.00 NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$462,930.73	0.36%	0	\$0.00 NA
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$286,195.22	0.22%	0	\$0.00 NA

	VECTRA BANK COLORADO NA	1	\$378,292.07	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC.	1	\$209,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$312,630.36	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,555.71	0.13%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,000.00	0.28%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$239,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$500,805.96	0.39%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$200,000.00	0.15%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$384,039.64	0.3%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$150,825.82	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,159.43	0.41%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$231,664.48	0.18%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,596.11	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$788,475.59	0.61%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$919,448.53	0.71%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$288,709.49	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,904,542.26	2.23%	0	\$0.00	NA
	Unavailable	5	\$1,499,671.43	1.12%	0	\$0.00	NA
Total		459	\$130,019,771.48	100%	0	\$0.00	
3138MRPR6	JPMORGAN CHASE BANK, N.A.	866	\$227,563,553.14	100%	0	\$0.00	NA
Total		866	\$227,563,553.14	100%	0	\$0.00	
3138MRPU9	ACADEMY MORTGAGE CORPORATION	1	\$171,596.12	3.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,585.52	3.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	30	\$4,855,638.54	87.99%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$168,299.11	3.05%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$152,312.19	2.76%	0	\$0.00	NA
Total		34	\$5,518,431.48	100%	0	\$0.00	

3138MRPV7		ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$89,611.92	0.29%	0	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$104,568.95	0.34%	0	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,630.52	0.29%	0	NA
		ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$105,597.24	0.34%	0	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,224.14	0.29%	0	NA
		ASSURED MORTGAGE INC	1	\$86,628.07	0.28%	0	NA
		ASSURED MORTGAGE, INC.	1	\$95,000.00	0.31%	0	NA
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$95,593.71	0.31%	0	NA
		CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$95,394.56	0.31%	0	NA
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,607.03	0.29%	0	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$99,879.79	0.32%	0	NA
		FIRST OPTION MORTGAGE, LLC	1	\$95,091.72	0.31%	0	NA
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$96,123.61	0.31%	0	NA
		GTL INVESTMENTS, INC	1	\$109,529.74	0.35%	0	NA
		HOMESTEAD FUNDING CORP.	3	\$275,753.81	0.89%	0	NA
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$107,144.62	0.35%	0	NA
		INTERLINC MORTGAGE SERVICES LLC	1	\$86,631.80	0.28%	0	NA
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$98,622.67	0.32%	0	NA
		JPMORGAN CHASE BANK, N.A.	283	\$27,859,042.32	89.99%	0	NA
		NOLA LENDING GROUP, LLC,	1	\$91,610.64	0.3%	0	NA
		ON Q FINANCIAL, INC.	1	\$108,000.00	0.35%	0	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$98,576.77	0.32%	0	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,605.31	0.31%	0	NA
		RPM MORTGAGE INC	1	\$98,576.77	0.32%	0	NA
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$93,542.16	0.3%	0	NA
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$88,732.87	0.29%	0	NA
		STIFEL BANK AND TRUST, A STATE	1	\$99,572.49	0.32%	0	NA

		CHARTERED BANK					
		SUMMIT MORTGAGE CORPORATION	1	\$99,568.16	0.32%	0	\$0.00 NA
		TOWNSTONE FINANCIAL INC.	1	\$105,404.00	0.34%	0	\$0.00 NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,614.19	0.33%	0	\$0.00 NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$103,075.11	0.33%	0	\$0.00 NA
Total			315	\$30,957,554.69	100%	0	\$0.00
3138MRPW5		JPMORGAN CHASE BANK, N.A.	21	\$2,039,029.93	100%	0	\$0.00 NA
Total			21	\$2,039,029.93	100%	0	\$0.00
3138MRPX3		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$73,000.00	0.17%	0	\$0.00 NA
		ASPIRE FINANCIAL, INC.	1	\$79,321.86	0.19%	0	\$0.00 NA
		BANK OF COLORADO	1	\$75,223.74	0.18%	0	\$0.00 NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$77,663.17	0.18%	0	\$0.00 NA
		BANK OF ENGLAND, A CORPORATION	1	\$79,657.99	0.19%	0	\$0.00 NA
		BANK OF ENGLAND, A CORPORATION.	1	\$79,817.63	0.19%	0	\$0.00 NA
		BOFI FEDERAL BANK	1	\$84,553.00	0.2%	0	\$0.00 NA
		CENDERA FUNDING INC.	1	\$81,400.51	0.19%	0	\$0.00 NA
		CHURCHILL MORTGAGE CORPORATION	2	\$138,480.72	0.33%	0	\$0.00 NA
		CORNERSTONE MORTGAGE, INC.	1	\$78,945.39	0.19%	0	\$0.00 NA
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,152.78	0.16%	0	\$0.00 NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,099.53	0.15%	0	\$0.00 NA
		DISCOVER HOME LOANS, INC.	1	\$67,000.00	0.16%	0	\$0.00 NA
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$83,736.83	0.2%	0	\$0.00 NA
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753.69	0.14%	0	\$0.00 NA
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.00	0.14%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A.	664	\$40,147,579.00	95.5%	0	\$0.00 NA
		MORTGAGE NETWORK, INC.	1	\$62,741.37	0.15%	0	\$0.00 NA
		NETWORK FUNDING, L.P.	1	\$73,379.01	0.17%	0	\$0.00 NA
		NETWORK FUNDING, LP	1	\$76,926.36	0.18%	0	\$0.00 NA
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716.10	0.18%	0	\$0.00 NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.16%	0	\$0.00 NA
		ROYAL UNITED MORTGAGE LLC	1	\$62,100.00	0.15%	0	\$0.00 NA
		STIFEL BANK AND TRUST	1	\$66,443.41	0.16%	0	\$0.00 NA
			1	\$79,654.53	0.19%	0	\$0.00 NA

		SUMMIT MORTGAGE CORPORATION, A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500.00	0.2%	0	\$0.00 NA
Total			690	\$42,038,846.62	100%	0	\$0.00
3138MRPY1		JPMORGAN CHASE BANK, N.A.	70	\$4,048,420.29	100%	0	\$0.00 NA
Total			70	\$4,048,420.29	100%	0	\$0.00
3138MRPZ8		JPMORGAN CHASE BANK, N.A.	24	\$3,747,870.10	100%	0	\$0.00 NA
Total			24	\$3,747,870.10	100%	0	\$0.00
3138MRQ20		PEOPLES BANK	1	\$205,062.05	17.8%	0	\$0.00 NA
		PEOPLES BANK, A WA CORPORATION	3	\$545,925.52	47.39%	0	\$0.00 NA
		WHIDBEY ISLAND BANK	1	\$246,200.00	21.37%	0	\$0.00 NA
		WHIDBEY ISLAND BANK.	1	\$154,756.06	13.44%	0	\$0.00 NA
Total			6	\$1,151,943.63	100%	0	\$0.00
3138MRQ38		JPMORGAN CHASE BANK, N.A.	146	\$8,283,275.84	100%	0	\$0.00 NA
Total			146	\$8,283,275.84	100%	0	\$0.00
3138MRQ46		ACADEMY MORTGAGE CORPORATION	1	\$86,024.86	2.97%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A.	29	\$2,809,677.23	97.03%	0	\$0.00 NA
Total			30	\$2,895,702.09	100%	0	\$0.00
3138MRQ53		JPMORGAN CHASE BANK, N.A.	33	\$4,299,948.37	100%	0	\$0.00 NA
Total			33	\$4,299,948.37	100%	0	\$0.00
3138MRQ61		AMERICAN EQUITY MORTGAGE, INC.	1	\$73,100.00	0.27%	0	\$0.00 NA
		FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$74,400.00	0.28%	0	\$0.00 NA
		FIRST CITIZENS NATIONAL BANK	1	\$75,700.00	0.28%	0	\$0.00 NA
		FIRST OPTION MORTGAGE, LLC	1	\$53,600.00	0.2%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A.	417	\$26,004,019.49	97.64%	0	\$0.00 NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,504.67	0.26%	0	\$0.00 NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$63,500.00	0.24%	0	\$0.00 NA
		ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.23%	0	\$0.00 NA
		SIGNATURE MORTGAGE CORPORATION	1	\$82,500.00	0.31%	0	\$0.00 NA
		UNION BANK AND TRUST COMPANY	1	\$76,800.00	0.29%	0	\$0.00 NA
Total			426	\$26,632,124.16	100%	0	\$0.00
3138MRQ79			1	\$103,708.40	0.45%	0	\$0.00 NA

		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
		AMERIFIRST FINANCIAL INC	1	\$88,248.37	0.39%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.00	0.42%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC.	2	\$190,479.86	0.83%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$105,500.00	0.46%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,750.45	0.39%	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,709.98	0.44%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION,	1	\$107,697.18	0.47%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,751.89	0.4%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	218	\$21,285,826.72	93.09%	0	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,705.59	0.46%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,931.25	0.42%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.48%	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$95,738.26	0.42%	0	\$0.00	NA
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$108,191.51	0.49%	0	\$0.00	NA
Total			234	\$22,865,239.46	100%	0	\$0.00	
3138MRQ87		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$129,259.66	0.36%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$122,900.00	0.34%	0	\$0.00	NA
		AMERIPRO FUNDING, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,629.31	0.39%	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,142.51	0.36%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$121,054.84	0.34%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,081.56	0.38%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$129,100.00	0.36%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$257,679.20	0.72%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,500.00	0.39%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$132,000.00	0.37%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$138,610.27	0.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	257	\$32,969,928.31	92.18%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,501.84	0.4%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$130,128.96	0.36%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	0.35%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,590.58	0.4%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$135,800.00	0.39%	0	\$0.00	NA
Total		278	\$35,765,407.04	100%	0	\$0.00	
3138MRQ95	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,000.00	0.67%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,056.43	0.73%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$158,514.29	0.7%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,026.61	0.73%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$160,022.00	0.7%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$166,700.00	0.73%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$174,400.00	0.77%	0	\$0.00	NA
	FT MORTGAGE,	1	\$161,539.41	0.71%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$168,020.92	0.74%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$163,540.16	0.72%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$160,055.48	0.7%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	121	\$19,631,563.52	86.25%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$175,000.00	0.77%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	2	\$336,250.00	1.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,000.00	0.69%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$163,683.29	0.72%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$170,513.81	0.75%	0	\$0.00	NA
		1	\$157,961.79	0.69%	0	\$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,527.19	0.75%	0	NA
Total			140	\$22,760,374.90	100%	0	\$0.00
3138MRQA2		AMERICAN EQUITY MORTGAGE, INC.	1	\$85,000.00	0.28%	0	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,815.41	0.28%	0	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,438.59	0.26%	0	NA
		BRAND MORTGAGE GROUP, LLC	1	\$82,509.19	0.27%	0	NA
		DELMAR FINANCIAL COMPANY	1	\$69,009.75	0.23%	0	NA
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$62,648.45	0.21%	0	NA
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$59,573.42	0.2%	0	NA
		HOMESTEAD FUNDING CORP.	1	\$73,945.88	0.24%	0	NA
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,578.94	0.2%	0	NA
		JPMORGAN CHASE BANK, N.A.	448	\$29,302,403.77	96.33%	0	NA
		MORTGAGE AMERICA, INC.	1	\$83,000.00	0.27%	0	NA
		MORTGAGE MASTER, INC.	1	\$70,501.75	0.23%	0	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$144,966.63	0.48%	0	NA
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$81,440.00	0.27%	0	NA
		WHOLESALE CAPITAL CORPORATION	1	\$81,192.80	0.25%	0	NA
Total			463	\$30,419,024.58	100%	0	\$0.00
3138MRQB0		JPMORGAN CHASE BANK, N.A.	115	\$6,404,366.99	99.06%	0	NA
		PERL MORTGAGE, INC	1	\$60,580.26	0.94%	0	NA
Total			116	\$6,464,947.25	100%	0	\$0.00
3138MRQC8		JPMORGAN CHASE BANK, N.A.	25	\$2,324,866.06	95.84%	0	NA
		Unavailable	1	\$100,878.20	4.16%	0	NA
Total			26	\$2,425,744.26	100%	0	\$0.00
3138MRQD6		JPMORGAN CHASE BANK, N.A.	19	\$2,341,402.96	100%	0	NA
Total			19	\$2,341,402.96	100%	0	\$0.00
3138MRQF1		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$243,411.54	10.26%	0	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$140,421.40	5.92%	0	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$129,444.24	5.45%	0	NA
			1	\$228,976.49	9.65%	0	NA

		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,813.91	9.18%	0	\$0.00 NA
		FM LENDING SERVICES LLC	1	\$81,645.89	3.44%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A.	6	\$872,604.30	36.77%	0	\$0.00 NA
		NEW AMERICAN MORTGAGE, LLC	2	\$225,969.73	9.52%	0	\$0.00 NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,466.00	5.03%	0	\$0.00 NA
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$113,232.64	4.78%	0	\$0.00 NA
Total			16	\$2,372,986.14	100%	0	\$0.00
3138MRQH7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.99%	0	\$0.00 NA
		AMERICAN EQUITY MORTGAGE, INC.	4	\$557,153.79	4.6%	0	\$0.00 NA
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,416.92	2.05%	0	\$0.00 NA
		AURORA MORTGAGE, LLC	1	\$219,540.30	1.81%	0	\$0.00 NA
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162.42	2.14%	0	\$0.00 NA
		BRAND MORTGAGE GROUP, LLC	1	\$261,088.46	2.15%	0	\$0.00 NA
		CHURCHILL MORTGAGE CORPORATION	1	\$199,705.36	1.65%	0	\$0.00 NA
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$233,792.50	1.93%	0	\$0.00 NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,779.83	1.18%	0	\$0.00 NA
		F&M BANK,	1	\$129,795.41	1.07%	0	\$0.00 NA
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.06	1.78%	0	\$0.00 NA
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$668,756.37	5.52%	0	\$0.00 NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$589,615.12	4.86%	0	\$0.00 NA
		FM LENDING SERVICES LLC	1	\$160,273.85	1.32%	0	\$0.00 NA
		FM LENDING SERVICES, LLC	1	\$219,468.95	1.81%	0	\$0.00 NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,685.24	1.65%	0	\$0.00 NA
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$91,858.35	0.76%	0	\$0.00 NA
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$169,738.25	1.4%	0	\$0.00 NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$268,848.92	2.22%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A.	32	\$5,100,052.15	42.07%	0	\$0.00 NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,199.74	2.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,942.44	2.11%	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$186,905.39	1.54%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$86,053.80	0.71%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION,	1	\$134,661.74	1.11%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,786.74	2.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,987.94	1.13%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,501.26	1.39%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$194,212.28	1.6%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$115,485.65	0.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,133.16	2.24%	0	\$0.00	NA
Total		69	\$12,124,085.61	100%	0	\$0.00	
3138MRQJ3	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$194,353.46	6.08%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$151,326.04	4.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$1,753,457.32	54.84%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$268,754.45	8.4%	0	\$0.00	NA
	Unavailable	3	\$829,718.04	25.95%	0	\$0.00	NA
Total		15	\$3,197,609.31	100%	0	\$0.00	
3138MRQK0	JPMORGAN CHASE BANK, N.A.	6	\$1,249,392.50	90.93%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,655.83	9.07%	0	\$0.00	NA
Total		7	\$1,374,048.33	100%	0	\$0.00	
3138MRQL8	JPMORGAN CHASE BANK, N.A.	4	\$712,815.18	59.97%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	3	\$475,809.20	40.03%	0	\$0.00	NA
Total		7	\$1,188,624.38	100%	0	\$0.00	
3138MRQM6	ACCESS NATIONAL BANK	1	\$391,600.00	0.78%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A.	1	\$224,597.09	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$206,212.06	0.41%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$440,000.00	0.87%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$184,169.55	0.36%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,236.04	0.81%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,062.16	0.48%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,304.35	0.31%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$220,886.12	0.44%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,287.79	0.23%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,547.83	0.8%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$149,190.42	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,656.18	0.38%	0	\$0.00	NA
	CUNNINGHAM & COMPANY	1	\$172,552.29	0.34%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$254,426.33	0.5%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,089.03	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,594.74	1.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$154,764.79	0.31%	0	\$0.00	NA
	FIDELITY BANK	1	\$131,984.61	0.26%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,623.08	0.74%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,997.66	0.59%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$309,444.87	0.61%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$231,185.59	0.46%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	2	\$455,837.79	0.9%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$571,201.75	1.13%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$792,977.43	1.57%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,009,933.72	3.98%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	98	\$27,695,610.83	54.86%	0	\$0.00	NA
	MILLENNIUM HOME MORTGAGE, LLC	1	\$347,725.97	0.69%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,489.64	0.56%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$454,196.19	0.9%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$246,186.90	0.49%	0	\$0.00	NA

	NEW AMERICAN MORTGAGE, LLC	1	\$105,806.13	0.21%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$405,288.25	0.8%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$273,000.00	0.54%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	\$227,731.42	0.45%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$215,225.51	0.43%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,409.05	0.65%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$223,161.95	0.44%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$331,305.60	0.66%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$291,976.20	0.58%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$249,122.41	0.49%	0	\$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$220,304.78	0.44%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$344,536.29	0.68%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,732.97	0.29%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$199,265.82	0.39%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$722,753.81	1.43%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,258.63	0.82%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$305,600.00	0.61%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,665.65	0.35%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,319.91	1.53%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000.00	0.8%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$235,050.19	0.47%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$119,578.76	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$383,732.62	0.76%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$181,831.69	0.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$189,645.10	0.38%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$409,749.19	0.81%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$416,253.26	0.82%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,820.51	0.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,542.77	0.52%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$249,084.49	0.49%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,253.26	0.82%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$275,026.23	0.54%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,518.29	0.53%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000.00	0.76%	0	\$0.00	NA
	Unavailable	1	\$412,515.56	0.85%	0	\$0.00	NA
Total		178	\$50,481,639.10	100%	0	\$0.00	
3138MRQN4	AMERICAN EQUITY MORTGAGE, INC.	1	\$416,299.61	0.83%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$414,256.84	0.83%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$384,310.56	0.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,682.08	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.00	0.44%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$139,764.85	0.28%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N A	1	\$417,000.00	0.84%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,684.44	0.36%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$412,260.42	0.83%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,447.11	0.59%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$365,630.03	0.73%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$125,783.78	0.25%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$174,699.69	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$695,815.18	1.4%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,000.00	0.8%	0	\$0.00	NA
		1	\$231,593.28	0.46%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,250.71	1.15%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,079.61	0.58%	0	\$0.00 NA
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$411,277.72	0.82%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$301,919.47	0.61%	0	\$0.00 NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,428.67	0.4%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,674.21	1.63%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A.	115	\$33,191,040.85	66.57%	0	\$0.00 NA
	LEADER BANK, NA	1	\$416,253.26	0.83%	0	\$0.00 NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,695.57	0.34%	0	\$0.00 NA
	MORTGAGE MASTER, INC.	1	\$232,000.00	0.47%	0	\$0.00 NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$359,327.56	0.72%	0	\$0.00 NA
	NJ LENDERS CORP., A NEW JERSEY CORPORATION	1	\$241,048.91	0.48%	0	\$0.00 NA
	OA MORTGAGE SERVICES	1	\$364,346.38	0.73%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	2	\$698,677.77	1.4%	0	\$0.00 NA
	PERL MORTGAGE, INC	1	\$353,778.70	0.71%	0	\$0.00 NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,253.26	0.83%	0	\$0.00 NA
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$304,000.00	0.61%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.84%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,927.86	0.64%	0	\$0.00 NA
	RPM MORTGAGE INC	1	\$399,298.76	0.8%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,314.15	0.77%	0	\$0.00 NA
	SCHAEFER MORTGAGE CORPORATION.	1	\$314,000.00	0.63%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$171,698.46	0.34%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,155.61	0.28%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,057.00	0.55%	0	\$0.00 NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,474.07	0.6%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION,	1	\$373,000.00	0.75%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$278,779.00	0.56%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,250.11	0.82%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$347,402.82	0.7%	0	\$0.00	NA
	WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$290,000.00	0.58%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$748,670.64	1.5%	0	\$0.00	NA
Total		170	\$49,862,309.00	100%	0	\$0.00	
3138MRQP9	JPMORGAN CHASE BANK, N.A.	7	\$1,116,491.26	100%	0	\$0.00	NA
Total		7	\$1,116,491.26	100%	0	\$0.00	
3138MRQQ7	JPMORGAN CHASE BANK, N.A.	68	\$9,385,159.61	100%	0	\$0.00	NA
Total		68	\$9,385,159.61	100%	0	\$0.00	
3138MRQR5	JPMORGAN CHASE BANK, N.A.	29	\$3,921,304.66	100%	0	\$0.00	NA
Total		29	\$3,921,304.66	100%	0	\$0.00	
3138MRQS3	JPMORGAN CHASE BANK, N.A.	12	\$1,499,282.86	100%	0	\$0.00	NA
Total		12	\$1,499,282.86	100%	0	\$0.00	
3138MRQT1	JPMORGAN CHASE BANK, N.A.	30	\$4,646,418.47	100%	0	\$0.00	NA
Total		30	\$4,646,418.47	100%	0	\$0.00	
3138MRQU8	JPMORGAN CHASE BANK, N.A.	40	\$4,901,827.32	100%	0	\$0.00	NA
Total		40	\$4,901,827.32	100%	0	\$0.00	
3138MRQV6	JPMORGAN CHASE BANK, N.A.	10	\$1,360,447.68	100%	0	\$0.00	NA
Total		10	\$1,360,447.68	100%	0	\$0.00	
3138MRQW4	CONTINENTAL HOME LOANS INC.,	1	\$220,041.37	0.43%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,788.46	0.31%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$186,339.64	0.36%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,279.59	0.38%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,025.00	0.33%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$369,863.24	0.72%	0	\$0.00	NA

		HOMESTEAD FUNDING CORP.	1	\$225,731.00	0.44%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	175	\$48,229,964.29	93.59%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$283,947.08	0.55%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$295,270.86	0.57%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,326.74	0.58%	0	\$0.00	NA
		PARAGON HOME LOANS, INC.	2	\$372,450.00	0.72%	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$224,006.09	0.43%	0	\$0.00	NA
		STIFEL BANK AND TRUST,	1	\$300,000.00	0.59%	0	\$0.00	NA
Total			189	\$51,531,033.36	100%	0	\$0.00	
3138MRQX2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,466.78	3.58%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE.INC.	1	\$162,595.79	2.02%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$177,204.09	2.21%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$238,936.50	2.97%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$261,739.57	3.26%	0	\$0.00	NA
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$166,561.54	2.07%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$178,074.69	2.22%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$154,637.31	1.92%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,520.08	2.42%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,924.37	2.96%	0	\$0.00	NA
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$290,440.57	3.61%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$149,604.98	1.86%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$210,166.54	2.62%	0	\$0.00	NA
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,877.34	3%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,052.69	2.46%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	7	\$1,943,960.44	24.19%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$278,743.65	3.47%	0	\$0.00	NA

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$350,927.77	4.37%	0	\$0.00	NA
	MONARCH BANK	1	\$175,354.75	2.18%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$198,252.95	2.47%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$181,714.75	2.26%	0	\$0.00	NA
	MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY	1	\$321,197.91	4%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,935.62	2.59%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$237,903.55	2.96%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,500.58	2.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$389,635.04	4.85%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$157,532.53	1.96%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,270.07	2.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$84,264.88	1.04%	0	\$0.00	NA
Total		35	\$8,035,997.33	100%	0	\$0.00	
3138MRQY0	AMERIPRO FUNDING, INC	1	\$179,444.88	7.85%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$411,451.44	18%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	5	\$882,519.20	38.61%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$508,780.35	22.26%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$303,659.03	13.28%	0	\$0.00	NA
Total		13	\$2,285,854.90	100%	0	\$0.00	
3138MRQZ7	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,758.74	8.67%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$159,748.20	9.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$466,671.21	27.03%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$213,420.89	12.36%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$197,768.99	11.46%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$197,578.30	11.44%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,698.99	9.66%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,712.35	10.13%	0	\$0.00	NA
Total		9	\$1,726,357.67	100%	0	\$0.00	
3138MRR29	AMERICAN LENDING NETWORK, INC.	1	\$208,678.20	10.1%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$256,500.00	12.41%	0	\$0.00	NA
		1	\$178,000.00	8.61%	0	\$0.00	NA

		MILESTONE MORTGAGE SOLUTIONS, INC.					
		MORTGAGE MASTER SERVICE CORPORATION	1	\$367,500.00	17.78%	0	NA
		MORTGAGES UNLIMITED INC.	1	\$289,553.49	14.01%	0	NA
		PEOPLES BANK	2	\$531,616.46	25.73%	0	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$234,522.18	11.36%	0	NA
Total			8	\$2,066,370.33	100%	0	\$0.00
3138MRR37		ALERUS FINANCIAL, N.A.	1	\$186,705.71	7.31%	0	NA
		IMORTGAGE.COM INC	1	\$263,185.82	10.31%	0	NA
		MAIN STREET HOME LOANS	1	\$198,557.02	7.78%	0	NA
		MORTGAGE EXPRESS, LLC	2	\$452,786.29	17.73%	0	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	\$258,592.39	10.13%	0	NA
		PEOPLES BANK	2	\$705,488.52	27.63%	0	NA
		SEATTLE PACIFIC MORTGAGE, INC.	1	\$292,548.87	11.46%	0	NA
		SOUTH CENTRAL BANK N.A.	1	\$195,398.69	7.65%	0	NA
Total			10	\$2,553,263.31	100%	0	\$0.00
3138MRR45		CAMBRIA FINANCIAL GROUP, LLC	1	\$238,000.00	3.68%	0	NA
		COMMUNITY MORTGAGE, LLC	1	\$176,140.13	2.72%	0	NA
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,042.44	3.66%	0	NA
		ENDEAVOR CAPITAL, LLC	1	\$215,197.14	3.33%	0	NA
		FIRST OPTION LENDING	1	\$195,500.00	3.02%	0	NA
		HOMELAND MORTGAGE COMPANY	1	\$197,209.04	3.05%	0	NA
		LOWELL COOPERATIVE BANK	1	\$179,000.00	2.77%	0	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	\$267,009.25	4.13%	0	NA
		PEOPLES BANK	6	\$1,353,693.59	20.92%	0	NA
		PEOPLES BANK, A KANSAS CORPORATION	2	\$452,059.20	6.99%	0	NA
		PRESIDENTIAL BANK FSB	1	\$609,014.26	9.41%	0	NA
		U.S. BANK N.A.	1	\$274,621.13	4.24%	0	NA
		V.I.P. MORTGAGE INC.	1	\$295,943.60	4.57%	0	NA
		WFG NATIONAL TITLE	1	\$194,706.30	3.01%	0	NA
		WINTRUST MORTGAGE, A DIVISION OF BA	1	\$201,721.70	3.12%	0	NA
		Unavailable	6	\$1,382,567.40	21.38%	0	NA
Total			27	\$6,469,425.18	100%	0	\$0.00
3138MRR52		A1 MORTGAGE GROUP, LLC	1	\$216,000.00	6.13%	0	NA
		CFS MORTGAGE CORP	1	\$343,515.30	9.74%	0	NA
		FIRST COLONY MORTGAGE CORPORATION	1	\$202,420.74	5.74%	0	NA

		ISERVE RESIDENTIAL LENDING, LLC	1	\$389,412.60	11.05%	0	\$0.00	NA
		PEOPLES BANK	2	\$548,010.18	15.54%	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	\$298,284.61	8.46%	0	\$0.00	NA
		U.S. BANK N.A.	5	\$1,270,591.00	36.04%	0	\$0.00	NA
		Unavailable	1	\$257,311.88	7.3%	0	\$0.00	NA
Total			13	\$3,525,546.31	100%	0	\$0.00	
3138MRR60		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$255,631.15	13.18%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,728.89	9.27%	0	\$0.00	NA
		PEOPLES BANK	2	\$476,913.77	24.6%	0	\$0.00	NA
		Unavailable	5	\$1,026,733.14	52.95%	0	\$0.00	NA
Total			9	\$1,939,006.95	100%	0	\$0.00	
3138MRR78		GERSHMAN INVESTMENTS CORP	1	\$221,678.15	5.67%	0	\$0.00	NA
		IMPORTGAGE.COM, INC.	1	\$204,901.48	5.24%	0	\$0.00	NA
		MYERS PARK MORTGAGE, INC.	1	\$308,035.35	7.88%	0	\$0.00	NA
		MYERS PARK NATIONAL LENDING CENTER	1	\$202,370.80	5.18%	0	\$0.00	NA
		NEW WEST LENDING INC	1	\$235,844.26	6.03%	0	\$0.00	NA
		PEOPLES BANK	4	\$1,137,646.23	29.11%	0	\$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$307,566.03	7.87%	0	\$0.00	NA
		U.S. BANK N.A.	2	\$404,300.00	10.34%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$195,874.88	5.01%	0	\$0.00	NA
		Unavailable	3	\$690,388.66	17.67%	0	\$0.00	NA
Total			16	\$3,908,605.84	100%	0	\$0.00	
3138MRR86		" ACCUNET MORTGAGE, LLC"	1	\$228,000.00	0.29%	0	\$0.00	NA
		" ALCOVA MORTGAGE, LLC "	1	\$191,697.84	0.24%	0	\$0.00	NA
		" ALERUS FINANCIAL, N.A."	1	\$182,580.86	0.23%	0	\$0.00	NA
		" AMERICA'S MORTGAGE, LLC "	2	\$651,800.00	0.82%	0	\$0.00	NA
		" AMERICA'S MORTGAGE, LLC"	3	\$735,600.00	0.93%	0	\$0.00	NA
		" AMERICAN LENDING NETWORK, INC. "	1	\$412,000.00	0.52%	0	\$0.00	NA
		" AMERICAN LENDING NETWORK, INC."	2	\$770,697.28	0.97%	0	\$0.00	NA
		" AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$317,738.11	0.4%	0	\$0.00	NA
		" AMERICAN WEST BANK, INC. "	2	\$457,269.87	0.58%	0	\$0.00	NA
		" ARLINGTON BANK, THE "	1	\$209,355.31	0.26%	0	\$0.00	NA
		" ARRAY FINANCIAL GROUP, INC"	1	\$370,090.67	0.47%	0	\$0.00	NA
		" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$224,532.00	0.28%	0	\$0.00	NA
			1	\$377,732.00	0.48%	0	\$0.00	NA

" CITY FIRST MORTGAGE SERVICES, LLC. "						
" CITY FIRST MORTGAGE SERVICES, LLC."	1	\$269,549.55	0.34%	0	\$0.00	NA
" COMMUNITY MORTGAGE, LLC"	1	\$200,000.00	0.25%	0	\$0.00	NA
" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$496,833.85	0.63%	0	\$0.00	NA
" ISERVE RESIDENTIAL LENDING, LLC."	2	\$602,027.06	0.76%	0	\$0.00	NA
" JAMS-01, INC. "	1	\$483,486.67	0.61%	0	\$0.00	NA
" LIBERTY FINANCIAL SERVICES, LLC."	1	\$297,000.00	0.38%	0	\$0.00	NA
" LINCOLN CAPITAL ADVISORS, LLC"	1	\$416,329.28	0.53%	0	\$0.00	NA
" MAIN STREET HOME LOANS, LLC "	1	\$270,000.00	0.34%	0	\$0.00	NA
" MAIN STREET HOME LOANS, LLC"	1	\$308,000.00	0.39%	0	\$0.00	NA
" MEMBER OPTIONS, LLC "	2	\$707,500.00	0.89%	0	\$0.00	NA
" MORTGAGE EXPRESS, LLC. "	1	\$274,448.15	0.35%	0	\$0.00	NA
" MORTGAGE EXPRESS, LLC."	1	\$216,750.81	0.27%	0	\$0.00	NA
" MORTGAGE TRUST, INC."	3	\$1,184,700.00	1.5%	0	\$0.00	NA
" MORTGAGES UNLIMITED, INC."	2	\$572,549.49	0.72%	0	\$0.00	NA
" NEW WEST LENDING, INC. "	1	\$260,000.00	0.33%	0	\$0.00	NA
" NEW WEST LENDING, INC."	1	\$307,800.00	0.39%	0	\$0.00	NA
" ONE MORTGAGE, LLC "	1	\$234,450.00	0.3%	0	\$0.00	NA
" OPES ADVISORS, INC."	1	\$201,682.10	0.26%	0	\$0.00	NA
" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$232,890.87	0.29%	0	\$0.00	NA
" PERL MORTGAGE, INC."	1	\$279,559.34	0.35%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	1	\$223,639.70	0.28%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	1	\$326,262.84	0.41%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	1	\$411,821.96	0.52%	0	\$0.00	NA
" ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$410,000.00	0.52%	0	\$0.00	NA
" SCBT, NATIONAL ASSOC."	1	\$201,600.00	0.26%	0	\$0.00	NA
" SCBT, NATIONAL ASSOCIATION "	2	\$582,000.00	0.74%	0	\$0.00	NA
" SCBT, NATIONAL ASSOCIATION"	1	\$255,588.24	0.32%	0	\$0.00	NA
" SECURITY HOME MORTGAGE, LLC"	1	\$385,592.21	0.49%	0	\$0.00	NA
" SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$298,350.00	0.38%	0	\$0.00	NA
" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$391,320.18	0.5%	0	\$0.00	NA
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$290,750.00	0.37%	0	\$0.00	NA
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$180,215.94	0.23%	0	\$0.00	NA
" SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$218,000.00	0.28%	0	\$0.00	NA
" SUMMIT MORTGAGE, INC."	1	\$238,000.00	0.3%	0	\$0.00	NA
" TAYLOR MORRISON HOME FUNDING, LLC "	1	\$256,622.00	0.32%	0	\$0.00	NA

" TAYLOR MORRISON HOME FUNDING, LLC"	1	\$328,500.00	0.42%	0	\$0.00	NA
" UNITED HOME LOANS, INC. "	1	\$256,000.00	0.32%	0	\$0.00	NA
" UNITED HOME LOANS, INC."	1	\$389,000.00	0.49%	0	\$0.00	NA
" WILLIAM RAVEIS MORTGAGE, LLC."	1	\$408,855.54	0.52%	0	\$0.00	NA
"AMERICAN LENDING NETWORK, INC"	1	\$247,000.00	0.31%	0	\$0.00	NA
"AMERICAN LENDING NETWORK, INC."	2	\$534,043.61	0.68%	0	\$0.00	NA
"CHICAGO FINANCIAL SERVICES, INC"	1	\$227,824.00	0.29%	0	\$0.00	NA
"COBALT MORTGAGE, INC."	1	\$289,523.32	0.37%	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC"	1	\$417,000.00	0.53%	0	\$0.00	NA
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "	1	\$215,061.01	0.27%	0	\$0.00	NA
"FEDERAL SAVINGS BANK, THE"	1	\$351,446.03	0.44%	0	\$0.00	NA
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$190,855.00	0.24%	0	\$0.00	NA
"IMORTGAGE.COM, INC "	1	\$251,188.20	0.32%	0	\$0.00	NA
"MAIN STREET HOME LOANS, LLC"	1	\$307,500.00	0.39%	0	\$0.00	NA
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$181,158.15	0.23%	0	\$0.00	NA
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$330,000.00	0.42%	0	\$0.00	NA
"SUNSTREET MORTGAGE, LLC."	1	\$205,283.45	0.26%	0	\$0.00	NA
"VBS MORTGAGE, LLC"	2	\$413,938.32	0.52%	0	\$0.00	NA
1ST PREFERENCE MORTGAGE	1	\$416,343.73	0.53%	0	\$0.00	NA
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$220,636.74	0.28%	0	\$0.00	NA
ALIAN BANK	1	\$220,800.00	0.28%	0	\$0.00	NA
AMERICAN BANK NA	1	\$291,950.00	0.37%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE CO	1	\$286,072.13	0.36%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	4	\$903,024.37	1.14%	0	\$0.00	NA
AUGUSTA MORTGAGE CO	1	\$242,600.58	0.31%	0	\$0.00	NA
AVENUE BANK	1	\$233,072.62	0.29%	0	\$0.00	NA
AXIOM FINANCIAL LLC	3	\$861,230.95	1.09%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,005.05	0.4%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$340,000.00	0.43%	0	\$0.00	NA
BANK STAR	1	\$346,953.12	0.44%	0	\$0.00	NA
BANKSOUTH MORTGAGE CO	1	\$384,367.17	0.49%	0	\$0.00	NA
BARTLETT MORTGAGE INC CORP	2	\$599,193.84	0.76%	0	\$0.00	NA
BERKSHIRE BANK	1	\$258,740.16	0.33%	0	\$0.00	NA
BROOKLINE BANK	1	\$292,000.00	0.37%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$545,908.19	0.69%	0	\$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$296,000.00	0.37%	0	\$0.00	NA

	CITY BANK	1	\$322,469.08	0.41%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$324,000.00	0.41%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE	1	\$414,100.00	0.52%	0	\$0.00	NA
	COMMERCIAL BANK	2	\$545,000.00	0.69%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,644.54	0.28%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$178,000.00	0.23%	0	\$0.00	NA
	CONSUMERS MORTGAGE CORPORATION	1	\$270,573.51	0.34%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$636,813.73	0.81%	0	\$0.00	NA
	COUNTYBANK	1	\$393,500.00	0.5%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	2	\$647,000.00	0.82%	0	\$0.00	NA
	EMC HOLDINGS LLC	5	\$1,437,834.86	1.82%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$244,000.00	0.31%	0	\$0.00	NA
	F&M BANK A BANKING CORP	1	\$217,058.31	0.27%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$204,663.04	0.26%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	2	\$464,647.60	0.59%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$865,595.88	1.09%	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$207,000.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$341,633.16	0.43%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$183,159.92	0.23%	0	\$0.00	NA
	FORCHT BANK	1	\$228,000.00	0.29%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,947.44	0.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$205,675.81	0.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$239,622.29	0.3%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$318,750.00	0.4%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$178,800.00	0.23%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$414,700.00	0.52%	0	\$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$215,652.57	0.27%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$335,505.01	0.42%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MOTGAGE	1	\$222,142.13	0.28%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$208,800.00	0.26%	0	\$0.00	NA
	INTERBANK	1	\$180,000.00	0.23%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$287,546.75	0.36%	0	\$0.00	NA
	LAKES STATE BANK	1	\$326,000.00	0.41%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,000.00	0.39%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA
	MID AMERICA BANK	2	\$604,630.76	0.76%	0	\$0.00	NA

	NATIONAL BANK OF GEORGIA	1	\$187,704.14	0.24%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MTG	1	\$329,491.91	0.42%	0	\$0.00	NA
	PALMETTO SOUTH MTG CORP	1	\$319,496.40	0.4%	0	\$0.00	NA
	PARK BANK	1	\$184,203.24	0.23%	0	\$0.00	NA
	PEOPLES BANK	2	\$780,723.70	0.99%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$272,500.00	0.34%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$259,590.81	0.33%	0	\$0.00	NA
	PULASKI BANK	1	\$338,999.85	0.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$259,981.16	0.33%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING	1	\$466,280.97	0.59%	0	\$0.00	NA
	RUOFF MORTGAGE CO INCORPORATED	1	\$215,303.14	0.27%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$445,313.32	0.56%	0	\$0.00	NA
	SOUND MORTGAGE INC A CORP	1	\$220,053.15	0.28%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$219,653.77	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,023,493.80	1.29%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$211,561.65	0.27%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$418,090.99	0.53%	0	\$0.00	NA
	TRIAD BANK	1	\$196,000.00	0.25%	0	\$0.00	NA
	U.S. BANK N.A.	64	\$20,165,974.62	25.51%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$187,298.25	0.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORP	1	\$219,646.14	0.28%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	6	\$1,427,162.33	1.81%	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$187,371.35	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$182,712.00	0.23%	0	\$0.00	NA
	WEST BANK	1	\$199,186.04	0.25%	0	\$0.00	NA
	YELLOWSTONE BANK CORP	2	\$520,077.84	0.66%	0	\$0.00	NA
	Unavailable	20	\$6,617,745.43	8.38%	0	\$0.00	NA
Total		270	\$79,052,571.85	100%	0	\$0.00	
3138MRR94	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$251,644.93	1.92%	0	\$0.00	NA
	"EQUITABLE HOME MORTGAGE, INC."	1	\$299,483.15	2.28%	0	\$0.00	NA
	"ISERVE RESIDENTIAL LENDING, LLC."	1	\$284,607.35	2.17%	0	\$0.00	NA
	"MORTGAGE EXPRESS, LLC."	1	\$241,643.49	1.84%	0	\$0.00	NA
	"OPES ADVISORS, INC."	1	\$360,456.28	2.75%	0	\$0.00	NA
	"WESTWOOD MORTGAGE, INC."	1	\$417,000.00	3.18%	0	\$0.00	NA
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,615.30	2.03%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$419,394.85	3.2%	0	\$0.00	NA
	CACHE VALLEY BANK	1	\$277,109.01	2.11%	0	\$0.00	NA
	COMMERCE BANK OF ARIZONA	1	\$348,750.00	2.66%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,397.54	3.05%	0	\$0.00	NA

		GOLDEN EMPIRE MORTGAGE	1	\$206,195.78	1.57%	0	\$0.00	NA
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$199,705.37	1.52%	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC	1	\$198,400.73	1.51%	0	\$0.00	NA
		RESIDENTIAL MTG FUNDING	1	\$347,509.67	2.65%	0	\$0.00	NA
		THE BANK OF CANTON	1	\$211,000.00	1.61%	0	\$0.00	NA
		TRI-EMERALD FINANCIAL GROUP INC.	1	\$191,717.14	1.46%	0	\$0.00	NA
		U.S. BANK N.A.	15	\$4,432,750.00	33.8%	0	\$0.00	NA
		Unavailable	16	\$3,760,403.55	28.69%	0	\$0.00	NA
Total			48	\$13,113,784.14	100%	0	\$0.00	
3138MRR1		JPMORGAN CHASE BANK, N.A.	20	\$4,452,462.22	100%	0	\$0.00	NA
Total			20	\$4,452,462.22	100%	0	\$0.00	
3138MRRB9		JPMORGAN CHASE BANK, N.A.	10	\$2,071,855.26	100%	0	\$0.00	NA
Total			10	\$2,071,855.26	100%	0	\$0.00	
3138MRR7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,000.00	0.53%	0	\$0.00	NA
		CITY BANK	1	\$75,976.00	0.47%	0	\$0.00	NA
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$83,700.00	0.52%	0	\$0.00	NA
		HANCOCK BANK	1	\$62,400.00	0.39%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,760.71	0.51%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$84,900.00	0.53%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	212	\$15,608,330.03	96.54%	0	\$0.00	NA
		OMEGA FINANCIAL SERVICES, INC.	1	\$85,000.00	0.51%	0	\$0.00	NA
Total			219	\$16,168,066.74	100%	0	\$0.00	
3138MRRD5		AMERISAVE MORTGAGE CORPORATION	2	\$194,350.00	0.92%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$109,000.00	0.52%	0	\$0.00	NA
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,000.00	0.41%	0	\$0.00	NA
		EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$103,000.00	0.49%	0	\$0.00	NA
		FIRST COLLINSVILLE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$206,600.00	0.98%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,500.00	0.41%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,600.00	0.41%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	201	\$19,236,802.81	91.03%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS INC	1	\$101,497.50	0.48%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$92,000.00	0.44%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC.	1	\$85,552.64	0.4%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$105,000.00	0.5%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$106,740.00	0.51%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$102,000.00	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,688.64	0.51%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$108,187.20	0.49%	0	\$0.00	NA
Total		220	\$21,133,518.79	100%	0	\$0.00	
3138MRRE3	1 800 EAST WEST MORTGAGE COMPANY,	1	\$144,576.15	0.56%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	0.45%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,000.00	0.58%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,067.56	0.56%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$254,364.57	0.99%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	0.56%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.45%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$119,900.00	0.46%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$141,000.00	0.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$135,607.92	0.53%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$113,861.55	0.44%	0	\$0.00	NA
	GRAYSTONE FUNDING, LLC	1	\$150,000.00	0.58%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$138,000.00	0.53%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$113,000.00	0.44%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$141,384.58	0.55%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$128,000.00	0.5%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$129,116.21	0.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	175	\$22,220,275.43	86.11%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,500.00	0.53%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$145,000.00	0.56%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$146,077.65	0.57%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	0.47%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$123,750.00	0.48%	0	\$0.00	NA

		THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$127,000.00	0.49%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA
		TRI-EMERALD FINANCIAL GROUP INC	1	\$128,900.00	0.5%	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.54%	0	\$0.00	NA
Total			202	\$25,804,531.62	100 %	0	\$0.00	
3138MRRF0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,200.00	1.11%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$151,671.47	0.99%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$175,000.00	1.14%	0	\$0.00	NA
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,528.78	1.03%	0	\$0.00	NA
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC	1	\$160,037.29	1.04%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.	1	\$170,000.00	1.11%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$172,494.31	1.12%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	73	\$11,797,509.07	76.72%	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC	1	\$163,000.00	1.06%	0	\$0.00	NA
		MORTGAGE SUPPLIERS, INC.	1	\$161,900.00	1.05%	0	\$0.00	NA
		OMEGA FINANCIAL SERVICES, INC.	1	\$154,700.00	1.01%	0	\$0.00	NA
		PACOR MORTGAGE CORP.	1	\$167,000.00	1.09%	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$166,000.00	1.08%	0	\$0.00	NA
		PINNACLE MORTGAGE GROUP INC	1	\$166,800.00	1.08%	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,031.53	1.05%	0	\$0.00	NA
		SAIL MORTGAGE CORP	1	\$168,000.00	1.09%	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,250.00	1.05%	0	\$0.00	NA
		SIRVA MORTGAGE, INC.	1	\$158,000.00	1.03%	0	\$0.00	NA
		THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$156,138.00	1.02%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$160,024.34	1.04%	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,960.64	0.99%	0	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	\$165,000.00	1.06%	0	\$0.00	NA
Total			95	\$15,377,245.43	100 %	0	\$0.00	
3138MRRG8		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$378,889.23	12.56%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	6	\$1,549,993.30	51.36%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,348.46	7.47%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$237,500.00	7.87%	0	\$0.00	NA
	THE BUSINESS BANK DBA	1	\$252,134.43	8.35%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$373,918.90	12.39%	0	\$0.00	NA
Total		11	\$3,017,784.32	100%	0	\$0.00	
3138MRRH6	JPMORGAN CHASE BANK, N.A.	9	\$2,258,254.70	100%	0	\$0.00	NA
Total		9	\$2,258,254.70	100%	0	\$0.00	
3138MRRK9	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,202,745.00	100%	0	\$0.00	NA
Total		8	\$1,202,745.00	100%	0	\$0.00	
3138MRRL7	ALL WESTERN MORTGAGE, INC.	1	\$171,504.14	2.91%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$166,518.55	2.83%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$151,063.24	2.56%	0	\$0.00	NA
	BANCFIRST	1	\$162,530.09	2.76%	0	\$0.00	NA
	BANKLIBERTY	1	\$157,930.56	2.68%	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,556.23	2.56%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,722.95	2.76%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$156,534.71	2.66%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$156,541.08	2.66%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE	1	\$163,527.20	2.78%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$157,000.00	2.67%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$173,989.92	2.95%	0	\$0.00	NA
	PERENNIAL MORTGAGE GROUP	1	\$174,488.47	2.96%	0	\$0.00	NA
	PROSPERITY BANK	1	\$165,920.29	2.82%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$172,095.48	2.92%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,529.38	2.73%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$832,000.71	14.12%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$171,490.27	2.91%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$170,051.54	2.89%	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$159,033.77	2.7%	0	\$0.00	NA
	WELLS FARGO HOME MTG/HI	1	\$172,490.72	2.93%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,541.61	2.69%	0	\$0.00	NA
	Unavailable	10	\$1,623,574.53	27.55%	0	\$0.00	NA

Total			36	\$5,890,635.44	100%	0	\$0.00	
3138MRRM5		ACCUNET MORTGAGE LLC	1	\$134,829.67	2.44%	0	\$0.00	NA
		ALIANTE BANK, A DIVISION OF USAMERIBANK	1	\$139,596.39	2.52%	0	\$0.00	NA
		BAY STATE SAVINGS BANK	1	\$129,614.73	2.34%	0	\$0.00	NA
		BRYANT MORTGAGE COMPANY, INC.	1	\$138,599.28	2.5%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$142,000.00	2.57%	0	\$0.00	NA
		COMMERCIAL BANK	1	\$134,605.39	2.43%	0	\$0.00	NA
		COMMUNITY MORTGAGE, LLC	1	\$143,086.30	2.59%	0	\$0.00	NA
		EDWARD JONES MORTGAGE	1	\$135,109.36	2.44%	0	\$0.00	NA
		EDWARD JONES MORTGAGE LLC	1	\$136,605.04	2.47%	0	\$0.00	NA
		FEDERATED MORTGAGE CORP	1	\$142,800.00	2.58%	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$141,000.00	2.55%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$132,500.00	2.39%	0	\$0.00	NA
		FIRST NATIONAL BANK OF PULASKI	1	\$144,071.76	2.6%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$142,659.90	2.58%	0	\$0.00	NA
		HOMESTEAD FINANCIAL	1	\$146,576.21	2.65%	0	\$0.00	NA
		LEGACY GROUP LENDING, INC	1	\$138,593.70	2.5%	0	\$0.00	NA
		MAIN STREET HOME LOANS	1	\$139,000.00	2.51%	0	\$0.00	NA
		MARQUETTE BANK	2	\$273,208.50	4.94%	0	\$0.00	NA
		MORTGAGE RESOURCES INC	1	\$147,561.38	2.67%	0	\$0.00	NA
		NEWTOWNE MORTGAGE	1	\$149,567.56	2.7%	0	\$0.00	NA
		PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$149,555.46	2.7%	0	\$0.00	NA
		PROSPERITYMORTGAGE CO	1	\$144,576.15	2.61%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$129,584.67	2.34%	0	\$0.00	NA
		THE BANK OF BRIDGER	1	\$129,614.73	2.34%	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$137,103.60	2.48%	0	\$0.00	NA
		U.S. BANK N.A.	5	\$686,972.70	12.41%	0	\$0.00	NA
		UNITED COMMERCE BANK	1	\$142,587.74	2.58%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,800.00	2.31%	0	\$0.00	NA
		Unavailable	7	\$954,716.05	17.26%	0	\$0.00	NA
Total			40	\$5,534,096.27	100%	0	\$0.00	
3138MRRN3		"MEMBER OPTIONS, LLC"	1	\$114,000.00	5.07%	0	\$0.00	NA
		"SUNSTREET MORTGAGE, LLC."	1	\$118,000.00	5.25%	0	\$0.00	NA
		AIRES MORTGAGE SOLUTIONS LLC	1	\$122,729.68	5.46%	0	\$0.00	NA
		BANK STAR	1	\$122,042.22	5.43%	0	\$0.00	NA
		BANKPLUS	1	\$120,770.95	5.37%	0	\$0.00	NA
		CITIZENS NATIONAL BANK	1	\$119,649.23	5.32%	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,398.33	5.53%	0	\$0.00	NA
			1	\$122,136.96	5.43%	0	\$0.00	NA

		FREEDOM FIRST FEDERAL CREDIT UNION					
		MIDFIRST BANK	1	\$113,666.77	5.05%	0	NA
		STOCKTON MORTGAGE CORP	1	\$120,000.00	5.33%	0	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$115,660.92	5.14%	0	NA
		THE EQUITABLE MTG CORP	1	\$110,476.13	4.91%	0	NA
		U.S. BANK N.A.	4	\$473,201.14	21.03%	0	NA
		UNIVERSITY OF IA CMTY CU	2	\$231,312.45	10.28%	0	NA
		Unavailable	1	\$121,563.34	5.4%	0	NA
Total			19	\$2,249,608.12	100%	0	\$0.00
3138MRRP8		" REPUBLIC BANK, INC"	1	\$88,643.72	5.02%	0	NA
		CENTENNIAL BANK - AR	1	\$96,400.00	5.46%	0	NA
		F & M BANK	1	\$103,691.79	5.88%	0	NA
		FIRST FEDERAL BANK	1	\$99,703.63	5.65%	0	NA
		FIRST STATE BANK A TENNESSEE CORP	1	\$108,556.14	6.15%	0	NA
		METRO BANK	1	\$99,703.63	5.65%	0	NA
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$109,682.88	6.22%	0	NA
		TOWN AND COUNTRY CREDIT UNION	1	\$96,716.46	5.48%	0	NA
		U.S. BANK N.A.	3	\$268,117.37	15.2%	0	NA
		UNIVERSITY OF IA CMTY CU	1	\$107,358.99	6.08%	0	NA
		WHIDBEY ISLAND BANK	1	\$99,703.63	5.65%	0	NA
		Unavailable	5	\$486,141.57	27.56%	0	NA
Total			18	\$1,764,419.81	100%	0	\$0.00
3138MRRQ6		" GUFFEY HOME LOANS, INC."	1	\$67,205.69	3.17%	0	NA
		" MIDWEST MORTGAGE CAPITAL, LLC"	1	\$81,560.89	3.85%	0	NA
		"FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION "	1	\$69,806.45	3.3%	0	NA
		"MORTGAGE RESOURCES, INC."	1	\$74,554.84	3.52%	0	NA
		BANKSOUTH MORTGAGE CO	1	\$76,974.35	3.63%	0	NA
		CAMBRIA FINANCIAL GROUP	1	\$81,717.00	3.86%	0	NA
		CITIZENS BANK	1	\$75,000.00	3.54%	0	NA
		COMMUNITY NATIONAL BANK	1	\$63,461.37	3%	0	NA
		ENDEAVOR CAPITAL LLC	1	\$81,900.00	3.87%	0	NA
		FARMERS AND MERCHANTS	1	\$74,777.72	3.53%	0	NA
		FIRST FEDERAL BANK	1	\$62,220.11	2.94%	0	NA
		GREENSTONE FARM CREDIT SE	1	\$81,756.98	3.86%	0	NA
		MIDFIRST BANK	2	\$154,945.76	7.31%	0	NA
		PEOPLES BANK	2	\$160,725.43	7.59%	0	NA
		PINNACLE BANK - COLUMBUS	1	\$82,760.71	3.91%	0	NA
		U.S. BANK N.A.	8	\$537,885.84	25.39%	0	NA
		UNITED COMMUNITY BANK	1	\$82,757.39	3.91%	0	NA

		Unavailable	3	\$208,315.09	9.82%	0	\$0.00	NA
Total			29	\$2,118,325.62	100%	0	\$0.00	
3138MRRR4		" COMMUNITY MORTGAGE, LLC "	2	\$490,705.08	0.49%	0	\$0.00	NA
		" GRAYSTONE FUNDING COMPANY, LLC"	1	\$284,551.47	0.28%	0	\$0.00	NA
		" JAMS-01, INC."	1	\$393,366.27	0.39%	0	\$0.00	NA
		" MEMBER OPTIONS, LLC "	1	\$199,000.00	0.2%	0	\$0.00	NA
		" MORTGAGES UNLIMITED, INC."	1	\$208,656.46	0.21%	0	\$0.00	NA
		" NEW WEST LENDING, INC."	1	\$239,613.97	0.24%	0	\$0.00	NA
		" PHH HOME LOANS, LLC "	2	\$703,597.40	0.7%	0	\$0.00	NA
		" PHH HOME LOANS, LLC"	1	\$179,636.85	0.18%	0	\$0.00	NA
		" SCBT, NATIONAL ASSOCIATION "	1	\$367,408.09	0.37%	0	\$0.00	NA
		" SCBT, NATIONAL ASSOCIATION"	1	\$384,380.75	0.38%	0	\$0.00	NA
		" UNITED HOME LOANS, INC."	3	\$828,836.23	0.83%	0	\$0.00	NA
		" VBS MORTGAGE, LLC "	1	\$235,620.40	0.23%	0	\$0.00	NA
		" WELCOME HOME FINANCE, LP"	1	\$220,145.34	0.22%	0	\$0.00	NA
		"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$248,000.00	0.25%	0	\$0.00	NA
		"AMERICA'S MORTGAGE, LLC"	2	\$583,810.23	0.58%	0	\$0.00	NA
		"ARLINGTON BANK, THE "	1	\$402,351.80	0.4%	0	\$0.00	NA
		"BANKERS TRUST COMPANY, N.A. "	1	\$414,332.49	0.41%	0	\$0.00	NA
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$279,549.64	0.28%	0	\$0.00	NA
		"BI-COASTAL MORTGAGE, INC. "	1	\$620,000.00	0.62%	0	\$0.00	NA
		"CAPITAL BANK, NA"	2	\$1,040,844.88	1.04%	0	\$0.00	NA
		"CERTUSBANK, NA"	1	\$255,000.00	0.25%	0	\$0.00	NA
		"COMMUNITY MORTGAGE, LLC "	2	\$584,886.41	0.58%	0	\$0.00	NA
		"COMMUNITY MORTGAGE, LLC"	1	\$216,500.00	0.22%	0	\$0.00	NA
		"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$335,471.21	0.33%	0	\$0.00	NA
		"EQUITABLE HOME MORTGAGE, INC. "	1	\$391,369.48	0.39%	0	\$0.00	NA
		"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$264,573.77	0.26%	0	\$0.00	NA
		"LIBERTY FINANCIAL SERVICES, LLC."	2	\$832,673.00	0.83%	0	\$0.00	NA
		"MAIN STREET HOME LOANS, LLC "	3	\$885,709.07	0.88%	0	\$0.00	NA
		"MEMBER OPTIONS, LLC "	3	\$907,500.00	0.9%	0	\$0.00	NA
		"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$534,757.09	0.53%	0	\$0.00	NA
		"MORTGAGE EXPRESS, LLC. "	1	\$238,066.46	0.24%	0	\$0.00	NA
		"MORTGAGE RESOURCES, INC.- MO "	1	\$393,000.00	0.39%	0	\$0.00	NA
		"MORTGAGES UNLIMITED, INC. "	1	\$218,500.00	0.22%	0	\$0.00	NA
		"MORTGAGES UNLIMITED, INC."	1	\$416,343.73	0.42%	0	\$0.00	NA
		"PACIFIC RESIDENTIAL MORTGAGE, LLC"	1	\$416,329.27	0.42%	0	\$0.00	NA
		"PEOPLES NATIONAL BANK, NA "	1	\$198,679.92	0.2%	0	\$0.00	NA

	"PHH HOME LOANS, LLC "	1	\$335,459.56	0.33%	0	\$0.00	NA
	"PHH HOME LOANS, LLC"	1	\$186,855.46	0.19%	0	\$0.00	NA
	"POTOMAC MORTGAGE GROUP, LLC "	1	\$479,942.14	0.48%	0	\$0.00	NA
	"REPUBLIC BANK, INC"	1	\$336,000.00	0.34%	0	\$0.00	NA
	"RESIDENTIAL MORTGAGE FUNDING, INC "	1	\$499,213.12	0.5%	0	\$0.00	NA
	"UNITED HOME LOANS, INC."	3	\$854,634.89	0.85%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$413,348.46	0.41%	0	\$0.00	NA
	ALANT BANK	1	\$374,409.83	0.37%	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	AMERICAN LENDING NETWORK	2	\$656,038.89	0.65%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$474,252.46	0.47%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$260,539.32	0.26%	0	\$0.00	NA
	AMERISOUTH MORTGAGE CO.	2	\$413,124.43	0.41%	0	\$0.00	NA
	AVENUE BANK	1	\$193,288.60	0.19%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$465,491.54	0.46%	0	\$0.00	NA
	BANK VISTA	1	\$380,287.34	0.38%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$481,906.88	0.48%	0	\$0.00	NA
	BANKPLUS	1	\$416,329.27	0.42%	0	\$0.00	NA
	BAY CAPITAL MTG CORP	1	\$299,527.87	0.3%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$187,697.61	0.19%	0	\$0.00	NA
	BROOKLINE BANK	2	\$783,330.88	0.78%	0	\$0.00	NA
	CANON NATIONAL BANK	1	\$399,356.62	0.4%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$211,659.01	0.21%	0	\$0.00	NA
	CENTRAL BANK	1	\$214,970.00	0.21%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	COMMERCE BANK OF ARIZONA	1	\$200,000.00	0.2%	0	\$0.00	NA
	COMMERCIAL BANK	2	\$768,322.79	0.77%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$246,999.00	0.25%	0	\$0.00	NA
	CORPORATE INVESTORS MTG.	1	\$280,000.00	0.28%	0	\$0.00	NA
	CREDIT UNION MTG. ASSOC.	1	\$365,423.99	0.36%	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$219,146.95	0.22%	0	\$0.00	NA
	DOERING MORTGAGE CORP.	1	\$262,000.00	0.26%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$292,778.32	0.29%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$212,464.71	0.21%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$570,000.00	0.57%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$218,048.71	0.22%	0	\$0.00	NA
	FEDERATED MORTGAGE CORPORATION	1	\$256,153.00	0.26%	0	\$0.00	NA
	FFC MORTGAGE CORPORATION	1	\$416,329.27	0.42%	0	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,826.80	0.35%	0	\$0.00	NA

	FINANCIAL FEDERAL SAVINGS	1	\$306,695.05	0.31%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$308,264.09	0.31%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$176,806.91	0.18%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$241,950.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$521,530.33	0.52%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,800.00	0.18%	0	\$0.00	NA
	FIRSTBANK	1	\$178,712.09	0.18%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$239,622.29	0.24%	0	\$0.00	NA
	HERITAGE BANK -CENTRAL IL	1	\$177,000.00	0.18%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	9	\$2,216,600.00	2.21%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS	1	\$335,459.56	0.33%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,900.00	0.18%	0	\$0.00	NA
	LIBERTY BANK A CORP	1	\$214,154.99	0.21%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$344,432.91	0.34%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$202,823.24	0.2%	0	\$0.00	NA
	MAIN STREET HOME LOANS	2	\$659,250.00	0.66%	0	\$0.00	NA
	MARQUETTE BANK	1	\$178,106.76	0.18%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$370,000.00	0.37%	0	\$0.00	NA
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$485,000.00	0.48%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,605.37	0.2%	0	\$0.00	NA
	MID AMERICA BANK	1	\$277,862.02	0.28%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$231,626.84	0.23%	0	\$0.00	NA
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$203,547.08	0.2%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$299,527.87	0.3%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE INC A CORP	1	\$197,681.53	0.2%	0	\$0.00	NA
	PARK BANK	1	\$366,409.70	0.37%	0	\$0.00	NA
	PATRIOT BANK	1	\$305,507.82	0.3%	0	\$0.00	NA
	PEOPLES BANK - WA	1	\$177,719.87	0.18%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$265,581.37	0.26%	0	\$0.00	NA
	PRIME BANK	1	\$193,295.32	0.19%	0	\$0.00	NA
	PROSPERITY BANK	1	\$322,480.47	0.32%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$359,408.26	0.36%	0	\$0.00	NA
	PULASKI BANK	1	\$203,678.95	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,597.89	0.25%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$416,329.28	0.42%	0	\$0.00	NA

	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,158.49	0.37%	0	\$0.00	NA
	SILVERTON MTG SPECIALISTS	1	\$231,626.84	0.23%	0	\$0.00	NA
	SOUTHCOAST COMMUNITY BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$386,028.09	0.38%	0	\$0.00	NA
	TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST	1	\$264,573.77	0.26%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$590,572.32	0.59%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$182,705.65	0.18%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$324,477.25	0.32%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	3	\$572,839.95	0.57%	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$217,898.96	0.22%	0	\$0.00	NA
	U.S. BANK N.A.	119	\$36,484,283.17	36.38%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$179,211.29	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	10	\$2,640,500.91	2.63%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$624,493.91	0.62%	0	\$0.00	NA
	WEST BANK	4	\$1,146,907.10	1.14%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE	1	\$195,684.74	0.2%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP.	1	\$274,557.68	0.27%	0	\$0.00	NA
	Unavailable	40	\$12,787,379.25	12.75%	0	\$0.00	NA
Total		332	\$100,285,791.71	100%	0	\$0.00	
3138MRRS2	" ACCUNET MORTGAGE, LLC"	1	\$230,000.00	0.24%	0	\$0.00	NA
	" ALERUS FINANCIAL, N.A."	2	\$625,450.83	0.66%	0	\$0.00	NA
	" CAPITAL BANK, NA"	1	\$624,515.61	0.65%	0	\$0.00	NA
	" COMMUNITY MORTGAGE, LLC "	1	\$228,200.00	0.24%	0	\$0.00	NA
	" COVENANT MORTGAGE, LLC "	1	\$211,666.36	0.22%	0	\$0.00	NA
	" GATEWAY BANK MORTGAGE, INC. "	1	\$416,343.73	0.44%	0	\$0.00	NA
	" J. VIRGIL, INC."	1	\$205,000.00	0.21%	0	\$0.00	NA
	" LIBERTY FINANCIAL SERVICES, LLC."	1	\$294,735.42	0.31%	0	\$0.00	NA
	" MEDALLION MTG CO, LLC"	1	\$547,137.57	0.57%	0	\$0.00	NA
	" MILLENNIUM FINANCIAL GROUP, INC."	1	\$311,508.98	0.33%	0	\$0.00	NA
	" MORIA DEVELOPMENT, INC."	1	\$404,700.00	0.42%	0	\$0.00	NA
	" MORTGAGE EXPRESS, LLC."	1	\$225,244.96	0.24%	0	\$0.00	NA
	" MORTGAGE RESOURCES, INC."	1	\$350,000.00	0.37%	0	\$0.00	NA
	" NEW WEST LENDING, INC."	1	\$224,668.54	0.24%	0	\$0.00	NA
	" NEWCASTLE HOME LOANS, LLC"	1	\$187,245.85	0.2%	0	\$0.00	NA
	" PHH HOME LOANS, LLC "	1	\$195,691.54	0.21%	0	\$0.00	NA
	" PHH HOME LOANS, LLC"	1	\$251,603.41	0.26%	0	\$0.00	NA
	" PIKE CREEK MTG SVCS, INC"	1	\$220,000.00	0.23%	0	\$0.00	NA
	" RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$379,401.98	0.4%	0	\$0.00	NA

" SCBT, NATIONAL ASSOC."	1	\$265,000.00	0.28%	0	\$0.00	NA
" TEXAS LOAN STAR, INC."	1	\$207,500.00	0.22%	0	\$0.00	NA
" WCS FUNDING GROUP, INC."	1	\$401,866.56	0.42%	0	\$0.00	NA
"A+ MORTGAGE SERVICES, INC"	1	\$178,724.40	0.19%	0	\$0.00	NA
"AMERIFIRST FINANCIAL, INC "	1	\$624,536.93	0.65%	0	\$0.00	NA
"BEST MORTGAGE, INC. "	1	\$232,641.25	0.24%	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC"	1	\$349,900.00	0.37%	0	\$0.00	NA
"FEDERAL SAVINGS BANK, THE"	1	\$224,531.12	0.24%	0	\$0.00	NA
"FIRST OPTION MORTGAGE,LLC"	1	\$275,475.21	0.29%	0	\$0.00	NA
"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$249,606.56	0.26%	0	\$0.00	NA
"GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE "	1	\$319,496.40	0.34%	0	\$0.00	NA
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$385,392.53	0.4%	0	\$0.00	NA
"LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION "	1	\$177,719.87	0.19%	0	\$0.00	NA
"LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "	1	\$404,376.43	0.42%	0	\$0.00	NA
"LPMC, LLC."	1	\$360,000.00	0.38%	0	\$0.00	NA
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	2	\$659,464.10	0.69%	0	\$0.00	NA
"MILESTONE MORTGAGE SOLUTIONS, INC. "	1	\$227,000.00	0.24%	0	\$0.00	NA
"MORIA DEVELOPMENT, INC. "	1	\$389,106.98	0.41%	0	\$0.00	NA
"MORTGAGE EXPRESS, LLC. "	1	\$262,500.00	0.28%	0	\$0.00	NA
"MORTGAGE EXPRESS, LLC."	1	\$416,343.73	0.44%	0	\$0.00	NA
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$410,000.00	0.43%	0	\$0.00	NA
"MORTGAGE TRUST, INC. "	1	\$178,630.55	0.19%	0	\$0.00	NA
"MORTGAGE TRUST, INC."	2	\$439,560.52	0.46%	0	\$0.00	NA
"MORTGAGES UNLIMITED, INC."	1	\$316,811.46	0.33%	0	\$0.00	NA
"ON Q FINANCIAL, INC "	1	\$540,000.00	0.57%	0	\$0.00	NA
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	2	\$613,745.44	0.64%	0	\$0.00	NA
"RPM MORTGAGE, INC."	2	\$961,493.19	1.01%	0	\$0.00	NA
"SCBT, NATIONAL ASSOC."	1	\$352,943.68	0.37%	0	\$0.00	NA
"THE BANK OF SOUTH CAROLINA, A STATE BANK "	1	\$217,215.05	0.23%	0	\$0.00	NA
"TRADITION MORTGAGE, LLC"	1	\$280,000.00	0.29%	0	\$0.00	NA
"UNIVERSAL MTG COMPANY,LLC"	1	\$207,000.00	0.22%	0	\$0.00	NA
"WCS FUNDING GROUP, INC."	1	\$410,866.42	0.43%	0	\$0.00	NA
1ST PORTFOLIO LENDING	1	\$499,213.11	0.52%	0	\$0.00	NA
1ST PORTFOLIO LENDING CORPORATION	1	\$416,357.96	0.44%	0	\$0.00	NA
AIR ACADEMY FEDERAL CU	1	\$338,080.94	0.35%	0	\$0.00	NA
ALLEGHENY MORTGAGE CORP.	1	\$190,000.00	0.2%	0	\$0.00	NA

	AMERICAN LENDING NETWORK	1	\$268,000.00	0.28%	0	\$0.00	NA
	AVENUE BANK	1	\$246,012.22	0.26%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$563,118.53	0.59%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$210,667.94	0.22%	0	\$0.00	NA
	BANK OF UTAH	1	\$184,420.32	0.19%	0	\$0.00	NA
	BANKIOWA	2	\$481,400.00	0.5%	0	\$0.00	NA
	BANKPLUS	2	\$732,145.96	0.77%	0	\$0.00	NA
	BANKSOUTH MORTGAGE CO	4	\$917,312.40	0.96%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$269,584.28	0.28%	0	\$0.00	NA
	BAY CAPITAL MTG CORP	2	\$622,032.32	0.65%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$637,794.67	0.67%	0	\$0.00	NA
	BLUEGRASS MORTGAGE GROUP DBA SMC	1	\$179,716.72	0.19%	0	\$0.00	NA
	BROOKLINE BANK	2	\$808,357.95	0.85%	0	\$0.00	NA
	CARROLLTON MTG SERIVCES	1	\$178,061.32	0.19%	0	\$0.00	NA
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$258,491.40	0.27%	0	\$0.00	NA
	CENTRAL BANK	1	\$233,101.61	0.24%	0	\$0.00	NA
	CFS MORTGAGE CORP	2	\$642,387.44	0.67%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICE	1	\$352,444.45	0.37%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE LLC	1	\$207,679.74	0.22%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$191,617.96	0.2%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$401,946.43	0.42%	0	\$0.00	NA
	CORNERSTONE MORTGAGE CO	1	\$277,063.28	0.29%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$597,559.10	0.63%	0	\$0.00	NA
	CREDIT UNION MTG. ASSOC.	1	\$327,200.00	0.34%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$412,364.11	0.43%	0	\$0.00	NA
	EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO.	1	\$343,470.35	0.36%	0	\$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$274,594.87	0.29%	0	\$0.00	NA
	F&M BANK A STATE BANK	1	\$196,004.34	0.21%	0	\$0.00	NA
	FFC MORTGAGE CORPORATION	1	\$232,042.18	0.24%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.34%	0	\$0.00	NA
	FIRST BANK	1	\$283,682.55	0.3%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CO.	4	\$1,218,236.40	1.28%	0	\$0.00	NA
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$329,891.29	0.35%	0	\$0.00	NA
	FIRST FINANCIAL BANK N.A.	1	\$209,676.67	0.22%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$351,458.04	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$364,425.57	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$224,653.57	0.24%	0	\$0.00	NA

	FIRST NATL BK OF GILLETTE	1	\$232,383.70	0.24%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,508.86	0.41%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$264,791.69	0.28%	0	\$0.00	NA
	FIRSTBANK	1	\$392,381.50	0.41%	0	\$0.00	NA
	FRANKLIN COUNTY SYNERGY BANK	1	\$211,366.83	0.22%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$241,400.00	0.25%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$439,307.53	0.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$231,642.79	0.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,568.89	0.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP	1	\$280,857.30	0.29%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$211,666.36	0.22%	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	1	\$351,446.03	0.37%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$532,000.00	0.56%	0	\$0.00	NA
	HOMESTEAD MORTGAGE CO LLC	3	\$718,284.40	0.75%	0	\$0.00	NA
	HOMETOWN EQUITY MTG-PF	1	\$175,200.00	0.18%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	1	\$308,324.54	0.32%	0	\$0.00	NA
	INLAND HOME MORTGAGE CO	1	\$291,350.41	0.31%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$255,800.79	0.27%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$306,000.00	0.32%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX	1	\$356,338.32	0.37%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$265,500.00	0.28%	0	\$0.00	NA
	MARQUETTE BANK	2	\$433,138.04	0.45%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORP	1	\$215,660.06	0.23%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$236,856.97	0.25%	0	\$0.00	NA
	NORTH AMERICAN BANKING CO	1	\$203,179.73	0.21%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MTG	3	\$838,038.76	0.88%	0	\$0.00	NA
	PATRIOT BANK	1	\$357,598.57	0.38%	0	\$0.00	NA
	PEOPLES BANK	9	\$2,239,832.25	2.35%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$347,152.80	0.36%	0	\$0.00	NA
	PINNACLE BANK	1	\$394,108.36	0.41%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	5	\$1,377,342.64	1.44%	0	\$0.00	NA
	RCB BANK	1	\$178,718.08	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$615,030.55	0.65%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$203,179.74	0.21%	0	\$0.00	NA
	SAN DIEGO FUNDING	3	\$926,348.05	0.97%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$411,551.29	0.43%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP.	1	\$545,390.33	0.57%	0	\$0.00	NA
	SOUND MORTGAGE, INC.	1	\$178,443.83	0.19%	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$384,407.22	0.4%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA	2	\$739,347.93	0.78%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE	2	\$997,000.00	1.05%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$251,603.41	0.26%	0	\$0.00	NA
	TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST	1	\$190,699.40	0.2%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$692,965.72	0.73%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GRP	1	\$232,656.75	0.24%	0	\$0.00	NA
	U.S. BANK N.A.	83	\$25,488,816.27	26.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$251,353.80	0.26%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	2	\$453,293.69	0.48%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$190,966.00	0.2%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$231,268.71	0.24%	0	\$0.00	NA
	VERUS BANK	1	\$244,000.00	0.26%	0	\$0.00	NA
	VICTORIAN FINANCE	2	\$537,565.64	0.56%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$227,211.86	0.24%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$253,000.00	0.27%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP.	1	\$201,139.83	0.21%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$315,000.00	0.33%	0	\$0.00	NA
	Unavailable	46	\$13,168,218.11	13.82%	0	\$0.00	NA
Total		321	\$95,351,035.48	100%	0	\$0.00	
3138MRRT0	" A+ MORTGAGE SERVICES, INC"	1	\$163,242.69	0.97%	0	\$0.00	NA
	" ALERUS FINANCIAL, N.A."	1	\$160,746.62	0.95%	0	\$0.00	NA
	" ARRAY FINANCIAL GROUP,INC"	1	\$172,727.73	1.02%	0	\$0.00	NA
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$167,741.33	1%	0	\$0.00	NA
	" COMMUNITY MORTGAGE, LLC "	1	\$157,000.00	0.93%	0	\$0.00	NA
	" LEGACY MORTGAGE, LLC."	1	\$151,760.78	0.9%	0	\$0.00	NA
	" MORTGAGE TRUST, INC."	1	\$173,000.00	1.03%	0	\$0.00	NA
	" NATIONAL BANK, THE"	1	\$160,368.62	0.95%	0	\$0.00	NA
	" NEW WEST LENDING, INC."	1	\$159,748.20	0.95%	0	\$0.00	NA
	" PHH HOME LOANS, LLC"	1	\$161,750.57	0.96%	0	\$0.00	NA
	" PIKE CREEK MORTGAGE SERVICES, INC."	1	\$163,726.07	0.97%	0	\$0.00	NA
	" UNIVERSAL MTG COMPANY,LLC"	1	\$160,846.47	0.95%	0	\$0.00	NA
	" WCS FUNDING GROUP, INC."	1	\$163,741.90	0.97%	0	\$0.00	NA
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$165,744.41	0.98%	0	\$0.00	NA
	"COMMUNITY MORTGAGE, LLC"	2	\$325,904.62	1.93%	0	\$0.00	NA
	"LPMC, LLC."	1	\$155,260.58	0.92%	0	\$0.00	NA
	"NEW WEST LENDING, INC."	1	\$171,479.71	1.02%	0	\$0.00	NA
	ALIAN BANK	1	\$159,748.20	0.95%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$152,254.72	0.9%	0	\$0.00	NA

	ASHEVILLE SAVINGS BANK	2	\$347,576.45	2.06%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$153,000.00	0.91%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$174,612.51	1.04%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724.96	1.01%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$169,732.46	1.01%	0	\$0.00	NA
	CENTRAL BANK	1	\$164,734.60	0.98%	0	\$0.00	NA
	CITY BANK	1	\$151,760.78	0.9%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$173,726.16	1.03%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$342,724.96	2.03%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE	1	\$172,733.64	1.02%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$165,744.41	0.98%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$165,994.04	0.98%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$160,000.00	0.95%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$346,274.17	2.05%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$154,784.03	0.92%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY	1	\$160,866.44	0.95%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$157,964.68	0.94%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$150,567.81	0.89%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$167,607.50	0.99%	0	\$0.00	NA
	MID AMERICA BANK	2	\$331,477.50	1.97%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.20	0.94%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$151,760.79	0.9%	0	\$0.00	NA
	PARAMOUNT MTG & BOND CO	1	\$163,137.19	0.97%	0	\$0.00	NA
	PEOPLE'S BANK	1	\$160,685.47	0.95%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$154,750.69	0.92%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.00	1.03%	0	\$0.00	NA
	U.S. BANK N.A.	33	\$5,349,002.00	31.73%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	2	\$329,868.56	1.96%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$164,540.64	0.98%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP.	2	\$349,443.11	2.07%	0	\$0.00	NA
	YELLOWSTONE BANK CORP	1	\$163,000.00	0.97%	0	\$0.00	NA
	Unavailable	14	\$2,307,267.12	13.72%	0	\$0.00	NA
Total		103	\$16,855,461.09	100%	0	\$0.00	
3138MRRU7	" ASHEVILLE SAVINGS BANK, SSB"	1	\$133,000.00	1.16%	0	\$0.00	NA
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$135,785.97	1.18%	0	\$0.00	NA
	" CERTUSBANK, NA "	1	\$147,018.27	1.28%	0	\$0.00	NA
	" COMMUNITY MORTGAGE, LLC "	2	\$274,550.00	2.39%	0	\$0.00	NA
	" FEDERAL SAVINGS BANK, THE"	1	\$145,275.98	1.26%	0	\$0.00	NA
	" IDEAL HOME LOANS, LLC "	1	\$140,000.00	1.22%	0	\$0.00	NA
	" J. VIRGIL, INC. "	1	\$140,000.00	1.22%	0	\$0.00	NA
	" MOUNTAIN WEST FINANCIAL, INC."	1	\$144,064.90	1.25%	0	\$0.00	NA
		1	\$149,364.57	1.3%	0	\$0.00	NA

	" SOUTHERN FIDELITY MORTGAGE, LLC. "					
	" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$127,798.57	1.11%	0	\$0.00 NA
	" WCS FUNDING GROUP, INC."	1	\$138,277.23	1.2%	0	\$0.00 NA
	" WINDERMERE MORTGAGE SERVICES SERIES, LLC "	1	\$124,857.46	1.09%	0	\$0.00 NA
	"COMMUNITY MORTGAGE, LLC"	1	\$148,600.00	1.29%	0	\$0.00 NA
	"MORTGAGES UNLIMITED, INC."	1	\$126,201.08	1.1%	0	\$0.00 NA
	BANK OF LITTLE ROCK MTG	1	\$146,763.56	1.28%	0	\$0.00 NA
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.39	1.13%	0	\$0.00 NA
	CAMBRIA FINANCIAL GROUP	1	\$144,372.43	1.26%	0	\$0.00 NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.01	1.26%	0	\$0.00 NA
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095.25	1.26%	0	\$0.00 NA
	ENDEAVOR CAPITAL LLC	1	\$140,583.21	1.22%	0	\$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683.85	1.3%	0	\$0.00 NA
	FORCHT BANK	1	\$128,000.00	1.11%	0	\$0.00 NA
	HUNTINGDON VALLEY BANK	1	\$139,784.45	1.22%	0	\$0.00 NA
	IMORTGAGE.COM INC	1	\$129,590.22	1.13%	0	\$0.00 NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.16	2.24%	0	\$0.00 NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.66	1.13%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779.83	1.24%	0	\$0.00 NA
	MOHAVE STATE BANK	1	\$137,188.46	1.19%	0	\$0.00 NA
	PEOPLES BANK	1	\$139,769.88	1.22%	0	\$0.00 NA
	PINNACLE BANK	1	\$135,790.60	1.18%	0	\$0.00 NA
	PRIME BANK	1	\$139,774.82	1.22%	0	\$0.00 NA
	STOCKTON MORTGAGE CORP	1	\$127,700.00	1.11%	0	\$0.00 NA
	U.S. BANK N.A.	38	\$5,263,793.12	45.78%	0	\$0.00 NA
	UNITED COMMUNITY BANK	1	\$140,000.00	1.22%	0	\$0.00 NA
	UNIVERSITY OF IA CMTY CU	2	\$297,785.55	2.59%	0	\$0.00 NA
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500.00	1.11%	0	\$0.00 NA
	Unavailable	7	\$984,697.68	8.55%	0	\$0.00 NA
Total		83	\$11,497,490.16	100%	0	\$0.00
3138MRRV5	" CERTUSBANK, NA "	1	\$118,567.17	1.52%	0	\$0.00 NA
	" CITIZENS STATE BANK, THE"	1	\$120,000.00	1.54%	0	\$0.00 NA
	" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$110,126.41	1.41%	0	\$0.00 NA
	" HOMESALE LENDING, LLC"	1	\$121,562.55	1.56%	0	\$0.00 NA
	" J. VIRGIL, INC"	1	\$117,564.69	1.51%	0	\$0.00 NA
	" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$121,600.00	1.56%	0	\$0.00 NA

	" PEOPLES CHOICE MORTGAGE, LLC."	1	\$114,215.99	1.46%	0	\$0.00	NA
	" PHH HOME LOANS, LLC"	1	\$121,408.63	1.56%	0	\$0.00	NA
	" REPUBLIC BANK, INC "	1	\$111,815.90	1.43%	0	\$0.00	NA
	" SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$117,000.00	1.5%	0	\$0.00	NA
	" SYRACUSE SECURITIES, INC."	1	\$114,822.94	1.47%	0	\$0.00	NA
	" UNION MORTGAGE GROUP, INC"	1	\$118,695.92	1.52%	0	\$0.00	NA
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$112,800.00	1.45%	0	\$0.00	NA
	"PHH HOME LOANS, LLC "	1	\$116,480.39	1.49%	0	\$0.00	NA
	"WELCOME HOME LOANS, INC."	1	\$123,000.00	1.58%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE	1	\$112,153.05	1.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065.00	1.41%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$118,558.99	1.52%	0	\$0.00	NA
	BANKIOWA	1	\$122,810.61	1.57%	0	\$0.00	NA
	BANKPLUS	1	\$114,822.94	1.47%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$123,800.55	1.59%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$122,806.43	1.57%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633.55	1.6%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$115,000.00	1.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.00	1.6%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.00	1.56%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$111,915.74	1.43%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$113,648.41	1.46%	0	\$0.00	NA
	HOMESERVIES LENDING LLC	1	\$111,739.99	1.43%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$112,326.78	1.44%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.00	1.6%	0	\$0.00	NA
	PATRIOT BANK	1	\$123,006.12	1.58%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$110,222.43	1.41%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$116,220.79	1.49%	0	\$0.00	NA
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.59	1.41%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$124,000.00	1.59%	0	\$0.00	NA
	SYRACUSE SECURITIES INC; A NEW YORK CORP.	1	\$121,803.77	1.56%	0	\$0.00	NA
	U.S. BANK N.A.	21	\$2,504,304.04	32.1%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	1	\$121,408.63	1.56%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.94	1.47%	0	\$0.00	NA
	Unavailable	6	\$709,922.18	9.11%	0	\$0.00	NA
Total		66	\$7,801,851.12	100%	0	\$0.00	
3138MRRW3	" AMERICAN BANK, N.A. "	1	\$91,056.47	0.73%	0	\$0.00	NA

" GRAYSTONE FUNDING COMPANY, LLC "	1	\$110,000.00	0.89%	0	\$0.00	NA
" NEW CORNERSTONE MORTGAGE, LLC."	1	\$100,541.52	0.81%	0	\$0.00	NA
" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$99,842.63	0.81%	0	\$0.00	NA
" PHH HOME LOANS, LLC"	1	\$87,775.49	0.71%	0	\$0.00	NA
" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$107,830.03	0.87%	0	\$0.00	NA
" SUMMIT MORTGAGE, INC. "	2	\$190,735.54	1.54%	0	\$0.00	NA
" VALLEY MORTGAGE, INC."	1	\$91,852.02	0.74%	0	\$0.00	NA
"4TRUST MORTGAGE, INC. "	1	\$104,339.11	0.84%	0	\$0.00	NA
"CAPGROW HOME MORTGAGE, LLC."	1	\$106,332.40	0.86%	0	\$0.00	NA
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$96,847.35	0.78%	0	\$0.00	NA
"NEVADA MORTGAGE, INC "	1	\$89,858.36	0.72%	0	\$0.00	NA
"SYRACUSE SECURITIES, INC."	1	\$109,081.79	0.88%	0	\$0.00	NA
"THE FIRST MORTGAGE CORPORATION, A CORPORATION "	1	\$103,836.32	0.84%	0	\$0.00	NA
ALIAN BANK	1	\$101,040.74	0.82%	0	\$0.00	NA
ALLEGHENY MORTGAGE CORP.	1	\$99,846.03	0.81%	0	\$0.00	NA
ALPINE BANK	1	\$102,841.42	0.83%	0	\$0.00	NA
ASHTON WOODS MORTGAGE LLC	1	\$90,591.30	0.73%	0	\$0.00	NA
AUGUSTA MORTGAGE COMPANY	1	\$94,847.20	0.77%	0	\$0.00	NA
BANK OF CLEVELAND	1	\$86,863.08	0.7%	0	\$0.00	NA
BANKIOWA	1	\$103,836.32	0.84%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$107,830.03	0.87%	0	\$0.00	NA
CITIZENS SOUTH BANK	1	\$100,000.00	0.81%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.84	0.8%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677.86	0.8%	0	\$0.00	NA
EDWARD JONES MORTGAGE LLC	1	\$98,694.68	0.8%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$104,834.75	0.85%	0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.34	0.82%	0	\$0.00	NA
FIRST BANK	1	\$109,680.87	0.88%	0	\$0.00	NA
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856.84	0.72%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$103,836.32	0.84%	0	\$0.00	NA
FIRST COMMUNITY BANK N.A.	1	\$101,835.94	0.82%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$187,890.42	1.52%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$209,077.43	1.69%	0	\$0.00	NA
FORCHT BANK	1	\$88,862.96	0.72%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842.63	0.81%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC	1	\$100,341.84	0.81%	0	\$0.00	NA

	GOLD STAR MORTGAGE	1	\$109,826.89	0.89%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$102,841.42	0.83%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$102,538.37	0.83%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS	1	\$103,836.32	0.84%	0	\$0.00	NA
	HOMESALE LENDING LLC	1	\$99,842.63	0.81%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	2	\$206,024.83	1.66%	0	\$0.00	NA
	JEFFERSON BANK & TRUST COMPANY	1	\$97,845.77	0.79%	0	\$0.00	NA
	LIBERTY BANK A CORPORATION	1	\$95,046.87	0.77%	0	\$0.00	NA
	LIBERTY MORTGAGE	1	\$88,061.19	0.71%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$105,829.51	0.85%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE CO.	1	\$87,986.31	0.71%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826.88	0.89%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$100,225.00	0.81%	0	\$0.00	NA
	MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842.63	0.81%	0	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$202,024.53	1.63%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES	1	\$108,932.02	0.88%	0	\$0.00	NA
	PARAGON HOMES LOANS INC	1	\$99,043.88	0.8%	0	\$0.00	NA
	PARK STERLING BANK	1	\$96,750.81	0.78%	0	\$0.00	NA
	PATRIOT BANK	1	\$95,050.18	0.77%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$107,830.03	0.87%	0	\$0.00	NA
	PROSPERITY BANK	1	\$107,826.28	0.87%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$89,861.42	0.72%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO.	1	\$100,345.26	0.81%	0	\$0.00	NA
	PULASKI BANK	1	\$108,233.10	0.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.00	0.8%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033.08	0.74%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$91,855.21	0.74%	0	\$0.00	NA
	THE EQUITABLE MTG CORP	1	\$92,104.82	0.74%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$103,839.88	0.84%	0	\$0.00	NA
	U.S. BANK N.A.	27	\$2,681,053.30	21.63%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$176,518.65	1.42%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	6	\$589,179.30	4.75%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$107,630.35	0.87%	0	\$0.00	NA
	WASHITA MORTGAGE INC	1	\$95,852.19	0.77%	0	\$0.00	NA
	Unavailable	17	\$1,668,095.33	13.42%	0	\$0.00	NA
Total		125	\$12,394,795.11	100%	0	\$0.00	
3138MRRX1	"ALiant BANK, A DIVISION OF USAMERIBANK "	1	\$82,866.50	1.34%	0	\$0.00	NA
	"AUSTIN BANK TEXAS, N.A. "	1	\$78,725.91	1.27%	0	\$0.00	NA
	"BANKERS TRUST COMPANY, N.A. "	1	\$41,434.70	0.67%	0	\$0.00	NA
	"BANKERS TRUST COMPANY, N.A."	1	\$71,384.99	1.15%	0	\$0.00	NA

	"CERTUSBANK, NA "	1	\$66,896.85	1.08%	0	\$0.00	NA
	"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$80,500.00	1.3%	0	\$0.00	NA
	"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION "	1	\$79,874.10	1.29%	0	\$0.00	NA
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$80,869.72	1.3%	0	\$0.00	NA
	"MORTGAGE RESOURCES, INC.- MO "	1	\$48,922.89	0.79%	0	\$0.00	NA
	"MORTGAGES UNLIMITED, INC. "	1	\$69,642.60	1.12%	0	\$0.00	NA
	"PHH HOME LOANS, LLC "	1	\$67,790.79	1.09%	0	\$0.00	NA
	"RPM MORTGAGE, INC "	1	\$74,584.99	1.2%	0	\$0.00	NA
	"VALLEY MORTGAGE, INC. "	1	\$74,455.05	1.2%	0	\$0.00	NA
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503.61	1.01%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$70,890.68	1.14%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$74,884.53	1.21%	0	\$0.00	NA
	BANK OF LITTLE ROCK MTG	1	\$49,923.01	0.8%	0	\$0.00	NA
	BANKIOWA	1	\$81,471.58	1.31%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$83,735.21	1.35%	0	\$0.00	NA
	CENTENNIAL BANK - AR	1	\$57,509.35	0.93%	0	\$0.00	NA
	CITIZENS BANK	1	\$79,874.09	1.29%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$54,911.54	0.89%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$78,828.44	1.27%	0	\$0.00	NA
	EXCHANGE BANK	1	\$60,000.00	0.97%	0	\$0.00	NA
	FIRST BANK	1	\$61,500.00	0.99%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$73,880.98	1.19%	0	\$0.00	NA
	FIRST FINANCIAL BANK N.A.	1	\$49,921.32	0.8%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$70,865.07	1.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$74,879.37	1.21%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$79,272.29	1.28%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$84,419.83	1.36%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625.00	1.3%	0	\$0.00	NA
	GLACIER BANK	1	\$51,418.95	0.83%	0	\$0.00	NA
	HOMESALE LENDING LLC	1	\$54,889.96	0.88%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$81,873.75	1.32%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574.83	2.33%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869.75	1.21%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619.52	1.36%	0	\$0.00	NA
	KLEBERG FIRST NATIONAL BANK	1	\$47,127.32	0.76%	0	\$0.00	NA
	LIBERTY MORTGAGE	1	\$54,416.09	0.88%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706.39	0.98%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	2	\$146,294.42	2.36%	0	\$0.00	NA
		1	\$49,923.02	0.8%	0	\$0.00	NA

	MIDFIRST BANK A FEDERAL SAVINGS BANK						
	MOUNTAIN WEST BANK	2	\$140,775.18	2.27%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES	1	\$84,170.21	1.36%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$76,939.28	1.24%	0	\$0.00	NA
	PINNACLE BANK	1	\$78,871.32	1.27%	0	\$0.00	NA
	PINNACLE BANK - LINCOLN	1	\$69,800.00	1.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$73,012.41	1.18%	0	\$0.00	NA
	U.S. BANK N.A.	33	\$2,046,694.09	32.99%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$84,863.28	1.37%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882.58	1.17%	0	\$0.00	NA
	Unavailable	6	\$377,604.89	6.07%	0	\$0.00	NA
Total		93	\$6,204,172.23	100%	0	\$0.00	
3138MRRY9	CENTURY BANK	1	\$298,040.41	6.41%	0	\$0.00	NA
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210.85	6.82%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433.82	7.56%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.74	8.95%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$214,668.97	4.62%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350.00	4.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190.76	4.22%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962.12	6.11%	0	\$0.00	NA
	PEOPLES BANK	2	\$416,007.17	8.95%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$204,000.00	4.39%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$190,705.92	4.1%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$197,189.18	4.24%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910.62	8.04%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618.81	5.09%	0	\$0.00	NA
	Unavailable	3	\$766,052.49	16.47%	0	\$0.00	NA
Total		18	\$4,649,684.86	100%	0	\$0.00	
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512.13	8.82%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$299,538.10	8.54%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$387,389.38	11.04%	0	\$0.00	NA
	LPMC, LLC	1	\$225,652.04	6.43%	0	\$0.00	NA
	MONUMENT BANK	1	\$325,875.00	9.29%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367.88	11.18%	0	\$0.00	NA

		NORTHWEST MORTGAGE GROUP, INC.	1	\$228,100.00	6.5%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200.00	5.08%	0	\$0.00	NA
		PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660.06	6.15%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES, INC.	1	\$201,632.17	5.75%	0	\$0.00	NA
		UNION NATIONAL MORTGAGE COMPANY	1	\$236,314.60	6.74%	0	\$0.00	NA
		Unavailable	2	\$508,500.00	14.48%	0	\$0.00	NA
Total			13	\$3,508,741.36	100%	0	\$0.00	
3138MRS28		Unavailable	5	\$1,089,500.00	100%	0	\$0.00	NA
Total			5	\$1,089,500.00	100%	0	\$0.00	
3138MRS36		Unavailable	5	\$1,100,247.46	100%	0	\$0.00	NA
Total			5	\$1,100,247.46	100%	0	\$0.00	
3138MRS44		Unavailable	5	\$1,444,754.72	100%	0	\$0.00	NA
Total			5	\$1,444,754.72	100%	0	\$0.00	
3138MRS77		Unavailable	7	\$1,490,371.70	100%	0	\$0.00	NA
Total			7	\$1,490,371.70	100%	0	\$0.00	
3138MRS85		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984.04	100%	0	\$0.00	NA
Total			24	\$6,287,984.04	100%	0	\$0.00	
3138MRSA0		DISCOVER HOME LOANS INC	1	\$147,101.59	4.74%	0	\$0.00	NA
		FIRSTBANK SOUTHWEST	1	\$199,225.15	6.42%	0	\$0.00	NA
		FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280.65	4.17%	0	\$0.00	NA
		PARAGON NATIONAL BANK	1	\$215,702.41	6.95%	0	\$0.00	NA
		U.S. BANK N.A.	5	\$493,486.38	15.91%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044.82	3.71%	0	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	\$131,818.14	4.25%	0	\$0.00	NA
		Unavailable	5	\$1,670,167.65	53.85%	0	\$0.00	NA
Total			16	\$3,101,826.79	100%	0	\$0.00	
3138MRSF9		Unavailable	7	\$1,036,600.00	100%	0	\$0.00	NA
Total			7	\$1,036,600.00	100%	0	\$0.00	
3138MRSG7		Unavailable	9	\$1,106,042.96	100%	0	\$0.00	NA
Total			9	\$1,106,042.96	100%	0	\$0.00	

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3138MRSH5		Unavailable	4	\$1,024,874.87	100%	0	\$0.00	NA
Total			4	\$1,024,874.87	100%	0	\$0.00	
3138MRSJ1		Unavailable	5	\$1,040,211.92	100%	0	\$0.00	NA
Total			5	\$1,040,211.92	100%	0	\$0.00	
3138MRSK8		Unavailable	4	\$1,056,839.29	100%	0	\$0.00	NA
Total			4	\$1,056,839.29	100%	0	\$0.00	
3138MRSL6		Unavailable	51	\$16,385,544.87	100%	0	\$0.00	NA
Total			51	\$16,385,544.87	100%	0	\$0.00	
3138MRSM4		Unavailable	4	\$1,211,840.75	100%	0	\$0.00	NA
Total			4	\$1,211,840.75	100%	0	\$0.00	
3138MRSN2		Unavailable	4	\$1,104,495.92	100%	0	\$0.00	NA
Total			4	\$1,104,495.92	100%	0	\$0.00	
3138MRSP7		Unavailable	7	\$1,925,467.73	100%	0	\$0.00	NA
Total			7	\$1,925,467.73	100%	0	\$0.00	
3138MRSR3		Unavailable	11	\$1,086,258.96	100%	0	\$0.00	NA
Total			11	\$1,086,258.96	100%	0	\$0.00	
3138MRSS1		Unavailable	4	\$1,135,392.69	100%	0	\$0.00	NA
Total			4	\$1,135,392.69	100%	0	\$0.00	
3138MRST9		Unavailable	14	\$3,629,024.43	100%	0	\$0.00	NA
Total			14	\$3,629,024.43	100%	0	\$0.00	
3138MRSU6		Unavailable	13	\$1,695,551.79	100%	0	\$0.00	NA
Total			13	\$1,695,551.79	100%	0	\$0.00	
3138MRSV4		Unavailable	8	\$1,052,701.56	100%	0	\$0.00	NA
Total			8	\$1,052,701.56	100%	0	\$0.00	
3138MRSW2		Unavailable	7	\$1,094,779.03	100%	0	\$0.00	NA
Total			7	\$1,094,779.03	100%	0	\$0.00	
3138MRSX0		Unavailable	5	\$1,106,618.73	100%	0	\$0.00	NA
Total			5	\$1,106,618.73	100%	0	\$0.00	
3138MRSY8		Unavailable	5	\$1,032,438.60	100%	0	\$0.00	NA
Total			5	\$1,032,438.60	100%	0	\$0.00	

3138MRSZ5		Unavailable	5	\$1,035,335.12	100%	0	\$0.00	NA
Total			5	\$1,035,335.12	100%	0	\$0.00	
3138MRT27		CROWN MORTGAGE COMPANY	7	\$1,070,972.00	100%	0	\$0.00	NA
Total			7	\$1,070,972.00	100%	0	\$0.00	
3138MRT35		ADAMS MORTGAGE, LLC.	1	\$85,873.31	1.47%	0	\$0.00	NA
		AMERICAN BANK	1	\$109,837.95	1.88%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICES, INC.	2	\$190,790.45	3.26%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.30	1.87%	0	\$0.00	NA
		BCB COMMUNITY BANK	1	\$109,778.21	1.88%	0	\$0.00	NA
		CASTLE HILLS MORTGAGE	1	\$103,984.96	1.78%	0	\$0.00	NA
		CENTRAL BANK & TRUST	1	\$104,346.05	1.78%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC.	1	\$95,858.57	1.64%	0	\$0.00	NA
		CITIZENS BANK	1	\$93,462.11	1.6%	0	\$0.00	NA
		COLLINS COMMUNITY UNION	1	\$86,400.00	1.48%	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$107,844.39	1.84%	0	\$0.00	NA
		FBT MORTGAGE, L.L.C	1	\$94,000.00	1.61%	0	\$0.00	NA
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.00	1.61%	0	\$0.00	NA
		FIRST MERCHANTS BANK	1	\$107,844.39	1.84%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$97,356.36	1.66%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.90	33.48%	0	\$0.00	NA
		FSGBANK	1	\$102,400.00	1.75%	0	\$0.00	NA
		GUADALUPE NATIONAL BANK	1	\$97,602.77	1.67%	0	\$0.00	NA
		IDAHO FIRST BANK	1	\$105,284.66	1.8%	0	\$0.00	NA
		JEFFERSON FEDERAL BANK	1	\$99,759.52	1.71%	0	\$0.00	NA
		KING FINANCIAL GROUP INC	1	\$108,639.71	1.86%	0	\$0.00	NA
		LEGACY MORTGAGE	1	\$108,589.79	1.86%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868.97	1.48%	0	\$0.00	NA
		MID-STATE MORTGAGE SERVICES LLC	1	\$97,660.00	1.67%	0	\$0.00	NA
		PEOPLES ECHANGE BANK	1	\$92,000.00	1.57%	0	\$0.00	NA
		PINNACLE BANK	3	\$300,113.73	5.13%	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728.89	3.07%	0	\$0.00	NA
		QUAD CITY BANK AND TRUST COMPANY	1	\$91,864.46	1.57%	0	\$0.00	NA
		RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500.00	1.55%	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733.32	1.48%	0	\$0.00	NA
		SYRACUSE SECURITIES INC.	1	\$86,874.65	1.49%	0	\$0.00	NA
		TATOM LENDING LLC	1	\$94,860.04	1.62%	0	\$0.00	NA
		TEAM USA MORTGAGE LLC	2	\$205,568.88	3.51%	0	\$0.00	NA

	THE FIRST STATE BANK	1	\$85,870.47	1.47%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870.36	1.5%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500.00	1.56%	0	\$0.00	NA
Total		60	\$5,850,107.17	100%	0	\$0.00	
3138MRT43	1ST SIGNATURE LENDING, LLC.	1	\$63,013.49	1.34%	0	\$0.00	NA
	ADAMS BANK & TRUST	2	\$96,778.03	2.06%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$56,914.15	1.21%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$80,000.00	1.7%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904.91	1.4%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$79,879.50	1.7%	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION.	1	\$82,076.19	1.75%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$66,000.00	1.4%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884.03	1.64%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$79,894.82	1.7%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$60,660.50	1.29%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$79,080.71	1.68%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$72,737.69	1.55%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.88	36.57%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$69,497.46	1.48%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.59	1.69%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$60,462.76	1.29%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.11	2.67%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810.86	1.42%	0	\$0.00	NA
	M&F BANK	1	\$49,861.98	1.06%	0	\$0.00	NA
	NEXBANK, SSB	1	\$74,889.51	1.59%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$64,702.40	1.38%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO.	1	\$49,927.96	1.06%	0	\$0.00	NA
	PINNACLE BANK	1	\$55,418.24	1.18%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653.98	1.35%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC.	1	\$67,498.18	1.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$76,800.00	1.63%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$152,924.37	3.25%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$73,092.17	1.56%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$60,000.00	1.28%	0	\$0.00	NA
	TEAM USA MORTGAGE LLC	1	\$84,380.94	1.8%	0	\$0.00	NA

	THE GUERNSEY BANK	1	\$42,935.24	0.91%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073.49	4.49%	0	\$0.00	NA
	UNITED BANK	1	\$84,375.52	1.8%	0	\$0.00	NA
	UNITED BANK INC.	2	\$122,421.42	2.6%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924.69	1.06%	0	\$0.00	NA
	WILSON MORTGAGE LENDING LLC	2	\$159,774.56	3.4%	0	\$0.00	NA
Total		71	\$4,699,799.33	100%	0	\$0.00	
3138MRT50	EVERETT FINANCIAL, INC.	1	\$150,192.79	10.88%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863.52	28.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613.54	10.12%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$318,560.50	23.08%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370.30	13.87%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$191,470.02	13.87%	0	\$0.00	NA
Total		6	\$1,380,070.67	100%	0	\$0.00	
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$111,127.41	11.02%	0	\$0.00	NA
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627.35	13.35%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086.65	39.17%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$120,177.34	11.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477.58	11.55%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137.02	13%	0	\$0.00	NA
Total		8	\$1,008,633.35	100%	0	\$0.00	
3138MRT84	1ST BANK	1	\$258,400.00	0.47%	0	\$0.00	NA
	1ST CONTITUTION BANK	1	\$319,000.00	0.58%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	2	\$498,000.00	0.91%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500.00	0.64%	0	\$0.00	NA
	ALIAN BANK	2	\$446,911.35	0.82%	0	\$0.00	NA
	ALLIED FIRST BANK	2	\$544,000.00	1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$301,624.57	0.55%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$186,400.00	0.34%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026.31	0.58%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC.	1	\$270,750.00	0.5%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$137,782.82	0.25%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$252,601.84	0.46%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551.00	0.38%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,088.37	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$214,661.63	0.39%	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$624,465.04	1.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$501,524.83	0.92%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$289,706.77	0.53%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	6	\$1,435,701.10	2.63%	0	\$0.00	NA
	BONDCORP REALTY SERVICES INC	1	\$153,000.00	0.28%	0	\$0.00	NA
	BULFI LENDING CORPORATION	1	\$159,748.20	0.29%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	3	\$669,939.03	1.23%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$149,763.93	0.27%	0	\$0.00	NA
	CERTUSBANK	1	\$282,055.41	0.52%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865.23	0.49%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$615,000.00	1.13%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000.00	0.37%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$256,000.00	0.47%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$401,503.16	0.74%	0	\$0.00	NA
	COMMUNITY WEST BANK	1	\$231,634.89	0.42%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$297,530.00	0.54%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$201,500.00	0.37%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979.68	0.84%	0	\$0.00	NA
	F&M BANK	1	\$165,982.59	0.3%	0	\$0.00	NA
	FINWORTH MORTGAGE LLC	1	\$359,500.00	0.66%	0	\$0.00	NA
	FIRST BANK	1	\$294,000.00	0.54%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$194,000.00	0.36%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$134,446.40	0.25%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$398,385.67	0.73%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$165,300.00	0.3%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$270,409.35	0.5%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$279,559.34	0.51%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$299,527.87	0.55%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$603,000.00	1.1%	0	\$0.00	NA
	FIRSTBANK	1	\$350,000.00	0.64%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778.00	29.38%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$286,000.00	0.52%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA
	GREENCHOICE BANK	3	\$820,000.00	1.5%	0	\$0.00	NA

	HOME SAVINGS BANK	1	\$251,803.09	0.46%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$200,127.59	0.37%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778.04	0.25%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$246,100.00	0.45%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$275,210.00	0.5%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$363,382.00	0.67%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800.00	1.2%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$333,000.00	0.61%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$294,525.51	0.54%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859.53	0.47%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$265,000.00	0.49%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$288,990.00	0.53%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346.89	0.76%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354.76	0.75%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624.91	1.39%	0	\$0.00	NA
	MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567.21	0.5%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP	1	\$270,800.00	0.5%	0	\$0.00	NA
	MORTGAGE BROKERS ERVICES INC	1	\$417,000.00	0.76%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$188,000.00	0.34%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$185,000.00	0.34%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$385,791.89	0.71%	0	\$0.00	NA
	MORTGAGE SERVICES III	1	\$624,515.61	1.14%	0	\$0.00	NA
	MYERS PARK MORTGAGE	3	\$883,490.92	1.62%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC.	1	\$359,433.44	0.66%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$416,343.73	0.76%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$157,252.13	0.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911.22	0.74%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$618,000.00	1.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$226,200.00	0.41%	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	1	\$224,000.00	0.41%	0	\$0.00	NA
	PINNACLE BANK	3	\$662,400.00	1.21%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$416,343.73	0.76%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$267,927.68	0.49%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$218,156.13	0.4%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$324,341.47	0.59%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$375,000.00	0.69%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$741,830.68	1.36%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$266,457.43	0.49%	0	\$0.00	NA

	STARION FINANCIAL	1	\$366,000.00	0.67%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$579,565.00	1.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.99	1.97%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.6%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$135,500.00	0.25%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$264,436.36	0.48%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.00	0.55%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$237,126.22	0.43%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$193,395.16	0.35%	0	\$0.00	NA
	U.S. HOME MORTGAGE, INC.	1	\$328,000.00	0.6%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$249,215.70	0.46%	0	\$0.00	NA
	UNITED BANK	1	\$267,500.00	0.49%	0	\$0.00	NA
	UNITED BANK INC.	1	\$235,000.00	0.43%	0	\$0.00	NA
	UNITED BANK, INC.	1	\$371,500.00	0.68%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$407,357.90	0.75%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	2	\$517,239.00	0.95%	0	\$0.00	NA
	WATERFORD BANK, N.A.	1	\$137,483.30	0.25%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343.73	0.76%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750.00	0.57%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527.87	1.14%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$417,000.00	0.76%	0	\$0.00	NA
	Unavailable	1	\$275,975.00	0.55%	0	\$0.00	NA
Total		206	\$54,594,944.20	100%	0	\$0.00	
3138MRT92	ALIAN BANK	1	\$161,049.11	5.07%	0	\$0.00	NA
	ALIAN BANK A DIVISION OF USA AMERIBANK	1	\$168,303.57	5.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$151,860.12	4.78%	0	\$0.00	NA
	BANK STAR	1	\$154,025.98	4.85%	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$155,000.00	4.88%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$151,451.72	4.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308.63	5.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$169,246.25	5.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$162,518.96	5.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221.07	19.84%	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570.93	4.77%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$150,777.55	4.75%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$166,953.68	5.26%	0	\$0.00	NA
	SURBURBAN MORTGAGE	1	\$151,776.07	4.78%	0	\$0.00	NA

		THE ARLINGTON BANK	1	\$151,423.36	4.77%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$166,728.03	5.25%	0	\$0.00	NA
		WORTHINGTON FEDERAL BANK	1	\$171,824.50	5.37%	0	\$0.00	NA
Total			20	\$3,177,039.53	100%	0	\$0.00	
3138MRTB7		TERRACE MORTGAGE COMPANY	1	\$323,582.37	22.28%	0	\$0.00	NA
		Unavailable	10	\$1,129,004.50	77.72%	0	\$0.00	NA
Total			11	\$1,452,586.87	100%	0	\$0.00	
3138MRTC5		FIRST CONTINENTAL MORTGAGE	1	\$127,071.40	4.77%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES	1	\$92,108.50	3.45%	0	\$0.00	NA
		MASTER MORTGAGE INC	1	\$111,523.28	4.18%	0	\$0.00	NA
		TERRACE MORTGAGE CO	1	\$344,468.81	12.92%	0	\$0.00	NA
		Unavailable	14	\$1,990,827.75	74.68%	0	\$0.00	NA
Total			18	\$2,665,999.74	100%	0	\$0.00	
3138MRTD3		Unavailable	10	\$1,451,058.25	100%	0	\$0.00	NA
Total			10	\$1,451,058.25	100%	0	\$0.00	
3138MRTF8		Unavailable	28	\$5,856,387.40	100%	0	\$0.00	NA
Total			28	\$5,856,387.40	100%	0	\$0.00	
3138MRTG6		Unavailable	20	\$6,090,760.39	100%	0	\$0.00	NA
Total			20	\$6,090,760.39	100%	0	\$0.00	
3138MRTH4		Unavailable	5	\$1,127,254.21	100%	0	\$0.00	NA
Total			5	\$1,127,254.21	100%	0	\$0.00	
3138MRTJ0		Unavailable	8	\$1,092,398.27	100%	0	\$0.00	NA
Total			8	\$1,092,398.27	100%	0	\$0.00	
3138MRTK7		Unavailable	6	\$1,057,107.71	100%	0	\$0.00	NA
Total			6	\$1,057,107.71	100%	0	\$0.00	
3138MRTL5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676.07	1.53%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	\$473,600.00	4.78%	0	\$0.00	NA
		BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.00	1.73%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869.05	4.3%	0	\$0.00	NA
		DOLLAR BANK	1	\$178,943.45	1.81%	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE LLC	1	\$256,111.12	2.59%	0	\$0.00	NA
		FIRSTTRUST BANK	2	\$345,260.18	3.49%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540.57	11.51%	0	\$0.00	NA

		GUARANTEED RATE INC	1	\$189,713.83	1.92%	0	\$0.00	NA
		GUARANTY BANK FSB	1	\$163,747.49	1.65%	0	\$0.00	NA
		HONESDALE NATIONAL BANK	1	\$213,399.99	2.15%	0	\$0.00	NA
		HUNTINGDON VALLEY BANK	5	\$1,002,354.91	10.12%	0	\$0.00	NA
		JERSEY SHORE STATE BANK	1	\$190,000.00	1.92%	0	\$0.00	NA
		MERIDIAN BANK	1	\$208,853.89	2.11%	0	\$0.00	NA
		MORTGAGE AMERICA	7	\$1,355,935.21	13.69%	0	\$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$892,164.97	9.01%	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254.89	4.72%	0	\$0.00	NA
		SUSQUEHANNA BANK	2	\$355,443.51	3.59%	0	\$0.00	NA
		TRIDENT MORTGAGE	3	\$594,231.65	6%	0	\$0.00	NA
		UNION COMMUNITY BANK	2	\$332,133.38	3.35%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	3	\$622,730.39	6.29%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503.00	1.74%	0	\$0.00	NA
Total			50	\$9,904,467.55	100%	0	\$0.00	
3138MRTN1		BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820.00	83.63%	0	\$0.00	NA
		HILLS BANK AND TRUST	1	\$149,753.44	4.59%	0	\$0.00	NA
		NEW AMERICAN MORTGAGE	2	\$266,061.94	8.16%	0	\$0.00	NA
		Unavailable	1	\$117,800.00	3.62%	0	\$0.00	NA
Total			26	\$3,259,435.38	100%	0	\$0.00	
3138MRTP6		BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157.00	100%	0	\$0.00	NA
Total			7	\$1,098,157.00	100%	0	\$0.00	
3138MRTQ4		BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170.00	79.85%	0	\$0.00	NA
		FIRST SECURITY BANK OF OWENSBORO	1	\$214,646.60	2.96%	0	\$0.00	NA
		HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO.	1	\$197,175.37	2.72%	0	\$0.00	NA
		NEW AMERICAN MORTGAGE	1	\$218,140.84	3.01%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$206,659.74	2.85%	0	\$0.00	NA
		WYOMING BANK & TRUST	1	\$207,658.10	2.87%	0	\$0.00	NA
		Unavailable	2	\$415,671.26	5.74%	0	\$0.00	NA
Total			29	\$7,247,121.91	100%	0	\$0.00	
3138MRTR2		BANK VI	1	\$63,117.13	4.85%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	13	\$921,350.00	70.74%	0	\$0.00	NA
		CAPITAL CITY BANK	2	\$138,781.25	10.66%	0	\$0.00	NA

		CYPRUS FEDERAL CREDIT UNION	1	\$67,892.98	5.21%	0	\$0.00	NA
		FIRST SECURITY BANK OF OWENSBORO	1	\$51,418.41	3.95%	0	\$0.00	NA
		MIDDLESEX SAVINGS BANK	1	\$59,810.86	4.59%	0	\$0.00	NA
Total			19	\$1,302,370.63	100%	0	\$0.00	
3138MRTS0		BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696.56	54.38%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$101,040.74	5.11%	0	\$0.00	NA
		DOUGLAS COUNTY BANK	1	\$85,615.04	4.33%	0	\$0.00	NA
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842.63	5.05%	0	\$0.00	NA
		NEW AMERICAN MORTGAGE	3	\$305,982.92	15.48%	0	\$0.00	NA
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836.32	5.25%	0	\$0.00	NA
		TOWER BANK AND TRUST COMPANY	1	\$104,389.90	5.28%	0	\$0.00	NA
		Unavailable	1	\$100,741.20	5.12%	0	\$0.00	NA
Total			20	\$1,976,145.31	100%	0	\$0.00	
3138MRTT8		BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058.67	66.87%	0	\$0.00	NA
		CAPITAL MARK BANK AND TRUST	1	\$119,511.62	2.3%	0	\$0.00	NA
		GUARANTY BANK, FSB	1	\$135,706.08	2.61%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE	1	\$141,277.31	2.72%	0	\$0.00	NA
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781.25	2.67%	0	\$0.00	NA
		NEW AMERICAN MORTGAGE	5	\$662,152.60	12.76%	0	\$0.00	NA
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773.38	2.77%	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	\$140,775.10	2.71%	0	\$0.00	NA
		Unavailable	2	\$237,432.88	4.59%	0	\$0.00	NA
Total			39	\$5,190,468.89	100%	0	\$0.00	
3138MRTU5		BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990.00	43.09%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$150,058.25	4.37%	0	\$0.00	NA
		MERCHANT & FARMERS BANK (M&F)	1	\$169,464.13	4.93%	0	\$0.00	NA
		NEW AMERICAN MORTGAGE	4	\$650,968.40	18.95%	0	\$0.00	NA
		PINNACLE NATIONAL BANK	2	\$334,908.65	9.75%	0	\$0.00	NA
		SOUTHWEST MISSOURI BANK	1	\$160,746.62	4.68%	0	\$0.00	NA
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145.99	4.69%	0	\$0.00	NA
		WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627.89	5.03%	0	\$0.00	NA
		Unavailable	1	\$154,756.06	4.51%	0	\$0.00	NA
Total			21	\$3,434,665.99	100%	0	\$0.00	

3138MRTV3		AMERICA'S MORTGAGE, LLC	1	\$323,490.10	0.99%	0	\$0.00 NA
		APEX HOME LOANS, INC	2	\$616,908.09	1.9%	0	\$0.00 NA
		BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496.39	0.98%	0	\$0.00 NA
		BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766.95	50.59%	0	\$0.00 NA
		CAPITAL CITY BANK	2	\$449,683.82	1.38%	0	\$0.00 NA
		CRESCENT STATE BANK	1	\$416,343.73	1.28%	0	\$0.00 NA
		CYPRUS FEDERAL CREDIT UNION	1	\$251,104.19	0.77%	0	\$0.00 NA
		DOUGLAS COUNTY BANK	1	\$402,365.77	1.24%	0	\$0.00 NA
		EAGLE BANK AND TRUST COMPANY	1	\$275,556.06	0.85%	0	\$0.00 NA
		EVERETT FINANCIAL	1	\$247,609.70	0.76%	0	\$0.00 NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132.69	0.7%	0	\$0.00 NA
		FBC MORTGAGE, LLC	1	\$248,608.13	0.76%	0	\$0.00 NA
		FIRST SECURITY BANK OF OWENSBORO	1	\$279,549.63	0.86%	0	\$0.00 NA
		FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227.72	0.75%	0	\$0.00 NA
		HARBOR NATIONAL BANK	1	\$333,474.36	1.03%	0	\$0.00 NA
		HILLS BANK AND TRUST	1	\$317,499.54	0.98%	0	\$0.00 NA
		HOUSTON CAPITAL MTG	2	\$487,782.26	1.5%	0	\$0.00 NA
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270.91	0.63%	0	\$0.00 NA
		MIDDLESEX SAVINGS BANK	1	\$248,108.91	0.76%	0	\$0.00 NA
		NEW AMERICAN MORTGAGE	17	\$4,313,234.36	13.27%	0	\$0.00 NA
		SOUTHWEST MISSOURI BANK	1	\$238,595.61	0.73%	0	\$0.00 NA
		SPIRITBANK	1	\$410,702.62	1.26%	0	\$0.00 NA
		THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318.74	0.94%	0	\$0.00 NA
		THE COUNTY BANK	1	\$271,571.93	0.84%	0	\$0.00 NA
		WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560.92	0.86%	0	\$0.00 NA
		Unavailable	15	\$4,354,385.21	13.39%	0	\$0.00 NA
Total			118	\$32,515,348.34	100%	0	\$0.00
3138MRTW1		BRANCH BANKING AND TRUST COMPANY	12	\$731,984.00	68.74%	0	\$0.00 NA
		COMMUNITY FIRST BANK AND TRUST	1	\$64,904.25	6.1%	0	\$0.00 NA
		MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.63	4.26%	0	\$0.00 NA
		THE COUNTY BANK	1	\$74,891.94	7.03%	0	\$0.00 NA
		Unavailable	2	\$147,688.86	13.87%	0	\$0.00 NA
Total			17	\$1,064,800.68	100%	0	\$0.00

3138MRTX9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.20	5.56%	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	1	\$106,339.59	6.28%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	10	\$976,239.51	57.7%	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837.34	6.37%	0	\$0.00	NA
		GUARANTY MORTGAGE SERVICES	1	\$98,854.08	5.84%	0	\$0.00	NA
		MUSA FINANCIAL, LLC	1	\$102,224.18	6.04%	0	\$0.00	NA
		SOUTHWEST MISSOURI BANK	1	\$104,845.31	6.2%	0	\$0.00	NA
		Unavailable	1	\$101,704.53	6.01%	0	\$0.00	NA
Total			17	\$1,692,052.74	100 %	0	\$0.00	
3138MRTY7		ALCOVA MORTGAGE, LLC	1	\$152,776.19	7.64%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667.99	5.69%	0	\$0.00	NA
		AMERICANWEST BANK	1	\$124,815.85	6.24%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	7	\$898,480.00	44.94%	0	\$0.00	NA
		HOUSTON CAPITAL MTG	1	\$144,791.08	7.24%	0	\$0.00	NA
		INSIGHT BANK	1	\$163,722.61	8.19%	0	\$0.00	NA
		Unavailable	3	\$401,040.39	20.06%	0	\$0.00	NA
Total			15	\$1,999,294.11	100 %	0	\$0.00	
3138MRTZ4		ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883.54	4.28%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391.41	49.28%	0	\$0.00	NA
		EVERETT FINANCIAL	1	\$303,312.35	6.76%	0	\$0.00	NA
		HOUSTON CAPITAL MTG	1	\$289,182.74	6.45%	0	\$0.00	NA
		MORTGAGES UNLIMITED, LLC	1	\$199,711.84	4.45%	0	\$0.00	NA
		NEW AMERICAN MORTGAGE	1	\$327,548.11	7.3%	0	\$0.00	NA
		Unavailable	3	\$963,518.47	21.48%	0	\$0.00	NA
Total			17	\$4,485,548.46	100 %	0	\$0.00	
3138MRUA7		1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111.06	0.81%	0	\$0.00	NA
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560.00	0.45%	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694.84	0.43%	0	\$0.00	NA
		ADUDELLE GROUP MORTGAGE LLC	1	\$195,700.00	0.32%	0	\$0.00	NA
		ALIAN BANK	1	\$175,457.21	0.28%	0	\$0.00	NA
		ALPHA MORTGAGE	1	\$407,884.73	0.66%	0	\$0.00	NA
		AMERICAN WEST BANK, A CORPORATION	1	\$266,350.00	0.43%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550.00	1.13%	0	\$0.00	NA

	ATLANTIC HOME LENDING, INC.	1	\$293,000.00	0.47%	0	\$0.00	NA
	AUDUBON SAVINGS BANK	1	\$401,381.04	0.65%	0	\$0.00	NA
	AVENUE BANK	2	\$720,329.27	1.16%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$270,000.00	0.44%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$302,543.64	0.49%	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$200,000.00	0.32%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	6	\$1,940,527.75	3.13%	0	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$272,000.00	0.44%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	3	\$1,077,357.70	1.74%	0	\$0.00	NA
	CASON HOME LOANS	1	\$219,600.00	0.35%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$277,053.65	0.45%	0	\$0.00	NA
	CERTUSBANK	2	\$630,568.89	1.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$524,504.99	0.85%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439.53	0.34%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	2	\$1,119,636.98	1.8%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$408,900.46	0.66%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$309,430.00	0.5%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$213,677.68	0.34%	0	\$0.00	NA
	COMMUNITY WEST BANK	1	\$440,000.00	0.71%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$372,000.00	0.6%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP	1	\$182,718.24	0.29%	0	\$0.00	NA
	DACOTAH BANK	1	\$184,300.00	0.3%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC.	1	\$334,495.44	0.54%	0	\$0.00	NA
	DOERING MORTGAGE	1	\$409,000.00	0.66%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$379,200.00	0.61%	0	\$0.00	NA
	F & M BANK	1	\$213,953.76	0.34%	0	\$0.00	NA
	F&M BANK	1	\$222,400.00	0.36%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$198,000.00	0.32%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$248,508.29	0.4%	0	\$0.00	NA
	FIRST BANK	1	\$210,874.82	0.34%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.76	0.59%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	0.49%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000.00	0.42%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$752,920.00	1.21%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$306,850.00	0.49%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$244,000.00	0.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	2	\$568,000.00	0.92%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.24	32.12%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.00	0.34%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$256,912.46	0.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$790,904.32	1.27%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$260,000.00	0.42%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$314,515.00	0.51%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$177,742.00	0.29%	0	\$0.00	NA
	GUAGALUPE NATIONAL BANK	1	\$179,722.86	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$220,160.50	0.35%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572.25	0.46%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,594.67	0.41%	0	\$0.00	NA
	INSIGHT BANK	1	\$400,000.00	0.64%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635.10	0.38%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031.16	0.49%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$358,306.00	0.58%	0	\$0.00	NA
	LAWRENCE BANK	1	\$191,697.83	0.31%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$179,716.72	0.29%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000.00	0.49%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$445,313.30	0.72%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$292,000.00	0.47%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059.45	0.47%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572.71	2.83%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040.41	0.48%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$218,655.34	0.35%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$210,000.00	0.34%	0	\$0.00	NA
	MONARCH BANK	1	\$190,410.95	0.31%	0	\$0.00	NA
	MORTGAGE SERVICES III	1	\$534,194.21	0.86%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768.26	1.29%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$340,000.00	0.55%	0	\$0.00	NA
	NEXBANK, SSB	1	\$256,000.00	0.41%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$462,000.00	0.74%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$267,980.76	0.43%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$408,000.00	0.66%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$315,000.00	0.51%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$312,000.00	0.5%	0	\$0.00	NA
	PINNACLE	1	\$337,600.00	0.54%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE	1	\$305,056.29	0.49%	0	\$0.00	NA

	CORPORATION						
	PREMIUM MORTGAGE CORP.	1	\$325,300.00	0.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800.00	0.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600.00	0.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.00	0.38%	0	\$0.00	NA
	RELIANT BANK	2	\$487,272.82	0.79%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357.96	0.67%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$325,850.00	0.53%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$730,584.12	1.18%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$385,200.00	0.62%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$204,000.00	0.33%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$395,900.00	0.64%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000.00	0.85%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000.00	0.59%	0	\$0.00	NA
	STARION FINANCIAL	2	\$520,000.00	0.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$789,200.00	1.27%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$176,740.46	0.28%	0	\$0.00	NA
	SUN HOME LOANS	1	\$217,656.91	0.35%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC.	1	\$230,500.00	0.37%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$194,750.00	0.31%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$285,509.73	0.46%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$219,200.00	0.35%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$555,000.00	0.89%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$327,544.90	0.53%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,100.00	0.39%	0	\$0.00	NA
	WATERFORD BANK, N.A.	1	\$393,642.98	0.63%	0	\$0.00	NA
	WELCOME HOME LOANS, INC.	1	\$199,500.00	0.32%	0	\$0.00	NA
	WESTERN BANCORP	2	\$908,462.65	1.47%	0	\$0.00	NA
Total		210	\$62,051,188.05	100%	0	\$0.00	
3138MRUB5	CHRISTENSEN FINANCIAL, INC.	1	\$51,856.46	4.76%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$96,916.29	8.89%	0	\$0.00	NA
	FBT MORTGAGE	1	\$90,674.90	8.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$70,853.88	6.5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389.92	25.91%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$68,530.31	6.29%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441.92	16.83%	0	\$0.00	NA
	PINNACLE BANK	1	\$73,598.46	6.75%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$87,133.82	7.99%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565.91	7.76%	0	\$0.00	NA

Total			14	\$1,089,961.87	100%	0	\$0.00	
3138MRUC3		AMERICAS CHOICE HOME LOANS LP	1	\$161,600.00	2.68%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP	1	\$163,181.00	2.71%	0	\$0.00	NA
		ATLANTIC HOME LENDING	1	\$152,000.00	2.52%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	2	\$322,265.97	5.34%	0	\$0.00	NA
		BLUE RIDGE BANK & TRUST CO.	1	\$169,327.20	2.81%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	2	\$328,780.25	5.45%	0	\$0.00	NA
		FIRST CAPITAL BANK OF KY	1	\$165,200.00	2.74%	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	\$163,300.00	2.71%	0	\$0.00	NA
		FIRST FINANCIAL BANK	1	\$161,351.19	2.68%	0	\$0.00	NA
		FIRST NBC BANK	1	\$156,718.33	2.6%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930.00	38.09%	0	\$0.00	NA
		GROUP ONE MORTGAGE INC	1	\$155,250.00	2.57%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP	1	\$170,936.41	2.83%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400.00	2.74%	0	\$0.00	NA
		MONARCH BANK	1	\$166,791.02	2.77%	0	\$0.00	NA
		MYERS PARK MORTGAGE	1	\$154,300.00	2.56%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$162,814.00	2.7%	0	\$0.00	NA
		NICOLET NATIONAL BANK	1	\$174,400.00	2.89%	0	\$0.00	NA
		POLONIA BANK	1	\$171,500.00	2.84%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP.	1	\$154,761.35	2.57%	0	\$0.00	NA
		SUNSET BANK & SAVINGS	1	\$152,000.00	2.52%	0	\$0.00	NA
		SYRACUSE SECURITIES, INC	1	\$162,199.87	2.68%	0	\$0.00	NA
Total			37	\$6,031,006.59	100%	0	\$0.00	
3138MRUD1		1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647.31	6.19%	0	\$0.00	NA
		ADAMS MORTGAGE, LLC	1	\$260,099.00	3.88%	0	\$0.00	NA
		BANK OF NEBRASKA	1	\$207,032.00	3.09%	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$295,868.76	4.42%	0	\$0.00	NA
		COMMUNITY TRUST BANK	1	\$341,461.77	5.1%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725.72	34.8%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600.00	2.74%	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC.	1	\$312,787.97	4.67%	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500.00	2.32%	0	\$0.00	NA
		STARION FINANCIAL	1	\$282,714.04	4.22%	0	\$0.00	NA
		STEWART INVESTMENTS, INC.	1	\$363,926.36	5.43%	0	\$0.00	NA
		SUNSET BANK & SAVINGS	1	\$222,700.00	3.32%	0	\$0.00	NA
		THE COWBOY BANK OF TEXAS	1	\$236,500.00	3.53%	0	\$0.00	NA

		UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821.93	5.35%	0	\$0.00	NA
		WELCOME HOME LOANS	1	\$308,000.00	4.6%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK	1	\$234,622.01	3.5%	0	\$0.00	NA
		Unavailable	1	\$190,692.79	2.84%	0	\$0.00	NA
Total			28	\$6,700,699.66	100%	0	\$0.00	
3138MRUE9		BANK OF NEBRASKA	1	\$157,451.81	4.76%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$152,709.30	4.62%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$190,168.63	5.75%	0	\$0.00	NA
		FIRST CAPITAL BANK	1	\$407,240.18	12.32%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568.30	24.36%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC	1	\$203,935.53	6.17%	0	\$0.00	NA
		MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802.19	11.46%	0	\$0.00	NA
		NICOLET NATIONAL BANK	1	\$282,150.00	8.53%	0	\$0.00	NA
		QUAD CITY BANK AND TRUST COMPANY	1	\$159,107.79	4.81%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE FUNDING	1	\$365,186.86	11.04%	0	\$0.00	NA
		VISION MORTGAGE GROUP	1	\$204,250.00	6.18%	0	\$0.00	NA
Total			13	\$3,306,570.59	100%	0	\$0.00	
3138MRUF6		ASSURANCE FINANCIAL GROUP	1	\$130,299.07	2.75%	0	\$0.00	NA
		AUTO CLUB TRUST	1	\$131,796.76	2.78%	0	\$0.00	NA
		BANKFIRST FINANCIAL SERVICES	1	\$139,200.00	2.94%	0	\$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	1	\$145,360.67	3.07%	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$138,186.90	2.92%	0	\$0.00	NA
		C&F MORTGAGE CORPORATION	1	\$126,880.00	2.68%	0	\$0.00	NA
		CENTURY BANK	1	\$137,400.00	2.9%	0	\$0.00	NA
		CHESAPEAKE BANK OF MARYLAND	1	\$145,000.00	3.06%	0	\$0.00	NA
		CITIZEN BANK OF LAS CRUCES	1	\$148,800.00	3.14%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$144,800.00	3.06%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440.00	14.85%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP.	1	\$125,810.22	2.66%	0	\$0.00	NA
		HOMETOWN MORTGAGE SERVICES, INC.	1	\$136,285.18	2.88%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP	1	\$126,800.13	2.68%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	2	\$274,001.07	5.79%	0	\$0.00	NA
		M&F BANK	2	\$285,509.73	6.03%	0	\$0.00	NA
		MANN MORTGAGE LLC	1	\$142,758.38	3.01%	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC	1	\$149,769.05	3.16%	0	\$0.00	NA
		MYERS PARK MORTGAGE	1	\$135,276.40	2.86%	0	\$0.00	NA
		MYES PARK MORTGAGE	1	\$148,434.11	3.13%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790.00	3.02%	0	\$0.00	NA

	PRIORITY MORTGAGE CORP	1	\$141,550.00	2.99%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$139,280.46	2.94%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$129,067.97	2.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$138,790.65	2.93%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193.07	2.83%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$147,772.12	3.12%	0	\$0.00	NA
	Unavailable	1	\$146,164.52	3.09%	0	\$0.00	NA
Total		34	\$4,735,416.46	100%	0	\$0.00	
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900.00	1.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$120,800.00	1.55%	0	\$0.00	NA
	BANKIOWA	1	\$112,000.00	1.44%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$113,025.71	1.45%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$113,106.10	1.45%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584.96	4.43%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800.00	1.5%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$123,250.00	1.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$115,634.36	1.49%	0	\$0.00	NA
	F&M BANK	1	\$113,000.00	1.45%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000.00	1.54%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$113,277.51	1.46%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808.00	27.4%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$120,805.37	1.55%	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$124,000.00	1.59%	0	\$0.00	NA
	INSIGHT BANK	1	\$121,213.08	1.56%	0	\$0.00	NA
	M&F BANK	1	\$118,209.56	1.52%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$121,408.63	1.56%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$124,800.00	1.6%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$113,750.00	1.46%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$469,800.00	6.04%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821.46	1.42%	0	\$0.00	NA
	PINNACLE BANK	2	\$234,600.00	3.02%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$124,308.31	1.6%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$120,000.00	1.54%	0	\$0.00	NA
	PRIORITY BANK	1	\$117,000.00	1.5%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	2	\$237,845.96	3.06%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$113,113.00	1.45%	0	\$0.00	NA
	SMI LENDING INC	2	\$238,831.71	3.07%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$120,000.00	1.54%	0	\$0.00	NA
	STARION FINANCIAL	1	\$112,763.88	1.45%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$124,803.27	1.6%	0	\$0.00	NA

	THE EQUITABLE BANK, S.S.B.	1	\$118,800.00	1.53%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$115,800.00	1.49%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$118,000.00	1.52%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$111,827.55	1.44%	0	\$0.00	NA
	UNITED BANK INC.	2	\$239,390.52	3.08%	0	\$0.00	NA
	VALUE BANK MORTGAGE	1	\$124,800.00	1.6%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808.60	1.53%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$115,418.07	1.5%	0	\$0.00	NA
Total		66	\$7,780,105.61	100%	0	\$0.00	
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850.41	0.93%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331.92	1.05%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.96%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866.05	0.87%	0	\$0.00	NA
	AUBURN BANK	1	\$90,673.91	0.91%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$85,900.00	0.86%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$99,842.62	1%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$100,844.49	1.01%	0	\$0.00	NA
	CERTUSBANK	1	\$86,000.00	0.86%	0	\$0.00	NA
	CIMMUNITY BANK & TRUST	1	\$89,000.00	0.89%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$190,099.69	1.91%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$87,600.00	0.88%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613.54	2.9%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$100,000.00	1%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	5	\$509,729.56	5.12%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844.49	1.01%	0	\$0.00	NA
	COMMUNTIY BANK & TRUST	1	\$86,500.00	0.87%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$98,910.00	0.99%	0	\$0.00	NA
	F&M BANK	1	\$107,000.00	1.07%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO.	1	\$90,260.81	0.91%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	1%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800.00	0.95%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$91,858.35	0.92%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$97,650.00	0.98%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387.63	19.16%	0	\$0.00	NA
	HERITAGE BANK	2	\$216,000.00	2.17%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	2	\$182,000.00	1.83%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$104,676.19	1.05%	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$108,991.00	1.09%	0	\$0.00	NA
	IDAHO FIRST BANK	2	\$189,445.88	1.9%	0	\$0.00	NA
	INSIGHT BANK	1	\$87,068.74	0.87%	0	\$0.00	NA

	LAWRENCE BANK	1	\$85,228.57	0.86%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$106,835.26	1.07%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$87,065.74	0.87%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$87,600.00	0.88%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147.43	1.94%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$98,840.76	0.99%	0	\$0.00	NA
	M&F BANK	1	\$99,047.27	0.99%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,842.63	1%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$92,800.00	0.93%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$195,500.00	1.96%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750.00	0.97%	0	\$0.00	NA
	PINNACLE BANK	3	\$286,100.00	2.87%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$100,841.04	1.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$106,835.26	1.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,842.63	1%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST	1	\$109,423.71	1.1%	0	\$0.00	NA
	RELIANT BANK	1	\$106,670.02	1.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$107,830.03	1.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,862.96	0.89%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$93,106.42	0.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$85,321.35	0.86%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$94,850.48	0.95%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$99,047.27	0.99%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200.00	0.9%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$98,847.57	0.99%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$87,400.00	0.88%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$101,000.00	1.01%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200.00	1.1%	0	\$0.00	NA
	THE PLEASANT HILL BANK	1	\$86,127.64	0.86%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$102,235.29	1.03%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858.46	0.88%	0	\$0.00	NA
	UNITED BANK INC.	1	\$108,200.00	1.09%	0	\$0.00	NA
	UNITED BANK, INC.	1	\$99,846.03	1%	0	\$0.00	NA
	VICTORY MORTGAGE	1	\$99,842.63	1%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$87,399.63	0.88%	0	\$0.00	NA
	WATERFORD BANK	2	\$192,524.74	1.93%	0	\$0.00	NA
	WHITNEY BANK	1	\$109,830.63	1.1%	0	\$0.00	NA
	Unavailable	1	\$109,000.00	1.15%	0	\$0.00	NA
Total		102	\$9,963,646.73	100%	0	\$0.00	

3138MRUJ8		ABERDEEN FEDERAL CREDIT UNION	2	\$141,868.11	2%	0	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$84,061.00	1.18%	0	NA
		AMERICAN WEST BANK, A CORPORATION	1	\$76,881.44	1.08%	0	NA
		AMERIS BANK	1	\$83,864.89	1.18%	0	NA
		AMERISERV FINANCIAL BANK	1	\$59,905.57	0.84%	0	NA
		BACH COMMUNITY MORTGAGE SERVICES	1	\$66,896.85	0.94%	0	NA
		BANK OF NORTH CAROLINA	1	\$79,876.83	1.13%	0	NA
		BANK OF THE BLUEGRASS & TRUST CO.	1	\$83,864.89	1.18%	0	NA
		BANKFIRST FINANCIAL SERVICES	2	\$136,245.50	1.92%	0	NA
		BRIMFIELD BANK	1	\$84,367.02	1.19%	0	NA
		CALI-LAND	1	\$74,881.97	1.05%	0	NA
		CITIZENS BANK OF LAS CRUCES	1	\$72,685.43	1.02%	0	NA
		CITIZENS COMMUNITY BANK	2	\$157,880.01	2.22%	0	NA
		CITIZENS FIRST BANK INC	1	\$48,000.00	0.68%	0	NA
		COLLINS COMMUNITY CREDIT UNION	5	\$374,039.87	5.27%	0	NA
		COLLINS COMUNITY CREDIT UNION	1	\$50,000.00	0.7%	0	NA
		COLUMBIA STATE BANK	1	\$75,000.00	1.06%	0	NA
		COMMERCIAL BANK & TRUST CO	1	\$66,896.85	0.94%	0	NA
		COMMUNITY BANK & TRUST	1	\$45,679.56	0.64%	0	NA
		CORRIDOR MORTGAGE COMPANY	1	\$80,875.29	1.14%	0	NA
		DACOTAH BANK	1	\$78,156.80	1.1%	0	NA
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,750.00	1.14%	0	NA
		FIRST BANK	1	\$58,900.00	0.83%	0	NA
		FIRST BANK & TRUST	1	\$82,514.14	1.16%	0	NA
		FIRST FEDERAL BANK	1	\$70,291.61	0.99%	0	NA
		FIRST NATIONAL BANK OF SHELBY	1	\$83,945.55	1.18%	0	NA
		FIRST PREMIER BANK	2	\$142,770.98	2.01%	0	NA
		FIRST SOUTHERN BANK	2	\$121,526.10	1.71%	0	NA
		FIRST WESTERN MORTGAGE, INC	1	\$74,879.37	1.05%	0	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287.95	21.92%	0	NA
		HERITAGE BANK	1	\$54,416.09	0.77%	0	NA
		HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800.00	0.88%	0	NA
		HIGHMARK FEDERAL CREDIT UNION	1	\$80,500.00	1.13%	0	NA
		HURST REAL ESTATE INC	1	\$73,600.00	1.04%	0	NA
		INTEGRITY FIRST BANK	1	\$48,000.00	0.68%	0	NA
		JEFFERSON FEDERAL BANK	1	\$72,750.00	1.02%	0	NA
		LIBERTY FIRST CREDIT UNION	4	\$289,518.34	4.08%	0	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897.70	0.91%	0	NA

	LINCOLN MORTGAGE COMPANY	1	\$44,930.72	0.63%	0	\$0.00	NA
	M&F BANK	1	\$68,891.41	0.97%	0	\$0.00	NA
	M&F BANK, CORPORATION	1	\$84,737.87	1.19%	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC	1	\$60,800.00	0.86%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$78,500.00	1.11%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP	1	\$65,000.00	0.92%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$80,675.59	1.14%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$66,894.56	0.94%	0	\$0.00	NA
	PARTNERS FUNDING SOURCE CORP	1	\$61,000.00	0.86%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600.00	1.99%	0	\$0.00	NA
	POTELCO UNITED CREDIT UNION	1	\$84,737.87	1.19%	0	\$0.00	NA
	PRIMARY RESIDENTAIL MORTGAGE	1	\$64,899.92	0.91%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	2	\$148,765.51	2.1%	0	\$0.00	NA
	RYOAL UNITED MORTGAGE LLC	1	\$78,100.00	1.1%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215.00	3.05%	0	\$0.00	NA
	SHERWOOD COMMUNITY BANK	1	\$49,323.94	0.69%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	3	\$196,372.21	2.77%	0	\$0.00	NA
	STARION FINANCIAL	1	\$57,300.00	0.81%	0	\$0.00	NA
	UNITED BANK INC.	1	\$69,892.22	0.98%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$68,100.00	0.96%	0	\$0.00	NA
	WATERFORD BANK	1	\$56,800.00	0.8%	0	\$0.00	NA
	WATERFORD BANK, N.A.	2	\$152,900.00	2.15%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$61,902.42	0.92%	0	\$0.00	NA
Total		101	\$7,098,614.95	100%	0	\$0.00	
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557.22	5.95%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$154,542.57	5.58%	0	\$0.00	NA
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045.38	5.68%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932.31	48.17%	0	\$0.00	NA
	FRONTIER FINANCIAL	1	\$156,768.71	5.67%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$167,683.41	6.06%	0	\$0.00	NA
	MIDWEST REDIONAL BANK	1	\$170,259.76	6.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074.16	5.53%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775.64	5.59%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$155,539.62	5.62%	0	\$0.00	NA
Total		17	\$2,767,178.78	100%	0	\$0.00	
3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575.04	11.28%	0	\$0.00	NA
	ELENDINGNOW	1	\$149,779.02	11.76%	0	\$0.00	NA

		F&M BANK	1	\$148,819.20	11.69%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889.03	32.97%	0	\$0.00	NA
		HERITAGEBANK OF THE SOUTH	1	\$139,604.80	10.96%	0	\$0.00	NA
		KING FINANCIAL GROUP INC	1	\$143,973.86	11.31%	0	\$0.00	NA
		THE COWBOY BANK OF TEXAS	1	\$127,731.55	10.03%	0	\$0.00	NA
Total			9	\$1,273,372.50	100%	0	\$0.00	
3138MRUM1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	2.58%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC	1	\$119,327.82	2.6%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK, SSB	1	\$119,645.87	2.61%	0	\$0.00	NA
		CASON HOME LOANS	1	\$121,420.86	2.65%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$121,256.75	2.65%	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$115,832.87	2.53%	0	\$0.00	NA
		COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836.48	2.42%	0	\$0.00	NA
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780.06	2.57%	0	\$0.00	NA
		EVERETT FINANCIAL	1	\$116,631.71	2.55%	0	\$0.00	NA
		FIRST AMERICAN BANK & TRUST CO.	1	\$119,827.10	2.61%	0	\$0.00	NA
		FIRST ARKANSAS FINANCIAL INC	1	\$124,000.00	2.71%	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK	1	\$111,096.09	2.42%	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	\$119,739.38	2.61%	0	\$0.00	NA
		FIRST NBC BANK	1	\$111,662.09	2.44%	0	\$0.00	NA
		FIRSTBANK	2	\$224,309.84	4.89%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413.36	33.48%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC	1	\$124,431.69	2.72%	0	\$0.00	NA
		PEOPLES EXCHANGE BANK	1	\$116,827.63	2.55%	0	\$0.00	NA
		PREIUM MORTGAGE CORP	1	\$122,369.46	2.67%	0	\$0.00	NA
		RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328.81	2.65%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE	1	\$116,000.00	2.53%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE, LLC	1	\$117,610.00	2.57%	0	\$0.00	NA
		TEAM USA MORTGAGE LLC	1	\$110,633.12	2.41%	0	\$0.00	NA
		THE ARLINGTON BANK	1	\$116,000.00	2.53%	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$111,460.56	2.43%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE	1	\$119,819.26	2.62%	0	\$0.00	NA
Total			39	\$4,582,660.81	100%	0	\$0.00	
3138MRUN9		AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$62,012.50	5.23%	0	\$0.00	NA
		AMERICAN BANK	1	\$59,830.63	5.05%	0	\$0.00	NA
		CASON HOME LOAN	1	\$69,896.87	5.89%	0	\$0.00	NA
		CITIZENS UNION BANK	1	\$65,907.01	5.56%	0	\$0.00	NA
		COMMUNTIY BANK & TRUST	1	\$78,100.00	6.59%	0	\$0.00	NA

	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811.13	5.38%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,883.61	6.65%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	10.46%	0	\$0.00	NA
	GWG MORTGAGE COMPANY INC	1	\$68,796.38	5.8%	0	\$0.00	NA
	M&F BANK	1	\$65,065.82	5.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE SECURITY BANK OF KANSAS CITY	1	\$80,619.06	6.8%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$71,000.00	5.99%	0	\$0.00	NA
	UNITED BANK INC.	1	\$62,405.86	5.26%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$79,687.56	6.72%	0	\$0.00	NA
	Unavailable	1	\$83,746.57	7.06%	0	\$0.00	NA
	Unavailable	1	\$72,032.02	6.07%	0	\$0.00	NA
Total		17	\$1,185,795.02	100%	0	\$0.00	
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708.95	3.87%	0	\$0.00	NA
	COMMUNTIY BANK & TRUST	1	\$417,000.00	8.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$224,045.66	4.3%	0	\$0.00	NA
	F&M BANK	1	\$265,852.22	5.1%	0	\$0.00	NA
	FIRST BANK	1	\$181,833.64	3.49%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306.03	31.37%	0	\$0.00	NA
	HARRINGTON BANK, FSB	1	\$227,356.40	4.36%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$222,928.34	4.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936.84	3.82%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500.00	8.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,873.50	3.49%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448.83	4.1%	0	\$0.00	NA
	STARION FINANCIAL	1	\$179,937.62	3.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION.	1	\$226,121.06	4.34%	0	\$0.00	NA
	Unavailable	1	\$415,308.72	7.99%	0	\$0.00	NA
Total		20	\$5,209,157.81	100%	0	\$0.00	
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200.00	0.69%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$357,424.18	1.34%	0	\$0.00	NA
	BANKIOWA	1	\$246,000.00	0.92%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$182,112.75	0.68%	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$227,000.00	0.85%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP	1	\$287,556.57	1.08%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	2	\$498,108.34	1.87%	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$292,500.00	1.1%	0	\$0.00	NA
	CLIFFCO	1	\$304,041.37	1.14%	0	\$0.00	NA

	COMMUNITY BANK & TRUST	1	\$380,000.00	1.42%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$210,000.00	0.79%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700.00	1.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$300,000.00	1.12%	0	\$0.00	NA
	FIRSTBANK	1	\$376,000.00	1.41%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581.85	32.49%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$243,709.00	0.91%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$360,000.00	1.35%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800.00	1.05%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$198,900.00	0.75%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$188,500.00	0.71%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$245,612.85	0.92%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550.00	0.89%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350.00	1.1%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$310,400.00	1.16%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$292,738.57	1.1%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$511,262.30	1.92%	0	\$0.00	NA
	M & F BANK	1	\$263,602.37	0.99%	0	\$0.00	NA
	M&F BANK	2	\$530,944.62	1.99%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904.13	2.34%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP	1	\$250,800.00	0.94%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$320,000.00	1.2%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC.	1	\$261,986.10	0.98%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	5	\$1,288,410.00	4.83%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426.78	0.93%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$358,400.00	1.34%	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900.00	1.42%	0	\$0.00	NA
	PATRIOT NATIONAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA
	PINNACLE BANK	2	\$403,000.00	1.51%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900.00	1.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,478.74	0.98%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$240,255.00	0.9%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$418,600.77	1.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000.00	0.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$380,000.00	1.42%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$279,559.34	1.05%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$319,000.00	1.2%	0	\$0.00	NA
	STARION FINANCIAL	1	\$232,000.00	0.87%	0	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738.00	0.71%	0	\$0.00	NA
	SUTHERN HERITAGE BANK	1	\$368,800.00	1.38%	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$328,000.00	1.23%	0	\$0.00	NA
	TENNESSEE BANK&TRUST	1	\$280,000.00	1.05%	0	\$0.00	NA
	THE MORTGAGE OUTLET	1	\$264,000.00	0.99%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200.00	0.9%	0	\$0.00	NA
	UNITED BANK INC.	1	\$243,100.00	0.91%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$264,600.00	0.99%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$176,933.11	0.66%	0	\$0.00	NA
	WESTERN BANCORP	1	\$322,491.67	1.24%	0	\$0.00	NA
Total		96	\$26,668,078.41	100%	0	\$0.00	
3138MRUR0	CATALYST LENDING, INC.	1	\$117,955.97	9.43%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$191,074.11	15.28%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500.00	50.51%	0	\$0.00	NA
	MAIN BANK	1	\$154,721.73	12.37%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$155,031.25	12.41%	0	\$0.00	NA
Total		6	\$1,250,283.06	100%	0	\$0.00	
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150.00	3.03%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$133,000.00	3.05%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$139,000.00	3.19%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$141,251.19	3.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$139,798.29	3.2%	0	\$0.00	NA
	FIRST BANK	1	\$144,075.00	3.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$127,807.21	2.93%	0	\$0.00	NA
	FIRSTBANK	1	\$131,090.88	3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102.35	31.44%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213.79	2.89%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000.00	2.93%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000.00	2.89%	0	\$0.00	NA
	M&F BANK	1	\$143,797.10	3.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761.53	6.73%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$148,500.00	3.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	3.09%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798.13	3.04%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$136,798.18	3.13%	0	\$0.00	NA

		SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793.75	3.2%	0	\$0.00	NA
		TEAM USA MORTGAGE LLC	1	\$125,674.00	2.88%	0	\$0.00	NA
		TRUSTLINE MORTGAGE INC	1	\$131,406.13	3.01%	0	\$0.00	NA
		WHITNEY BANK	1	\$135,804.05	3.13%	0	\$0.00	NA
Total			32	\$4,363,821.58	100%	0	\$0.00	
3138MRUT6		AMERICAN BANK	1	\$174,753.42	3.92%	0	\$0.00	NA
		DAKOTA COMMUNITY BANK & TRUST	1	\$395,156.09	8.86%	0	\$0.00	NA
		F&M BANK	1	\$388,369.62	8.71%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$323,543.48	7.25%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240.00	21.25%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$351,006.36	7.87%	0	\$0.00	NA
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331.09	7.45%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315.44	5.54%	0	\$0.00	NA
		PARAGON HOME LOANS	1	\$205,310.31	4.6%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,444.86	8.82%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC	1	\$369,454.14	8.28%	0	\$0.00	NA
		WHITNEY BANK	1	\$332,500.00	7.45%	0	\$0.00	NA
Total			14	\$4,461,424.81	100%	0	\$0.00	
3138MRUU3		1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990.58	5.81%	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	6.45%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$223,353.44	4.52%	0	\$0.00	NA
		EVERETT FINANCIAL, INC.	1	\$170,958.78	3.46%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263.92	35.25%	0	\$0.00	NA
		LUTHER BURBANK MORTGAGE	2	\$727,443.24	14.74%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886.58	7.74%	0	\$0.00	NA
		MYERS PARK MORTGAGE, INC.	1	\$237,664.66	4.81%	0	\$0.00	NA
		PEOPLES MORTGAGE CORPORATION	1	\$307,928.31	6.24%	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$214,896.78	4.35%	0	\$0.00	NA
		VANGUARD FUNDING LLC	1	\$327,074.11	6.63%	0	\$0.00	NA
Total			17	\$4,936,761.28	100%	0	\$0.00	
3138MRUV1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	4.5%	0	\$0.00	NA
		AMERICAN MORTGAGE SOURCE	1	\$83,600.00	5.11%	0	\$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	1	\$44,614.17	2.72%	0	\$0.00	NA
		COMMUNITY BANK & TRUST	1	\$26,250.00	1.6%	0	\$0.00	NA
			9	\$694,105.00	42.4%	0	\$0.00	NA

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		HOMEOTWN MORTGAGE SERVICES	1	\$59,909.63	3.66%	0	NA
		ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316.44	4.05%	0	NA
		M&F BANK	1	\$74,085.70	4.53%	0	NA
		PEOPLES BANK & TRUST CO.	1	\$66,638.69	4.07%	0	NA
		ROYAL UNITED MORTGAGE LLC	1	\$74,320.00	4.54%	0	NA
		ROYAL UNITED MORTGAGE, LLC	1	\$66,000.00	4.03%	0	NA
		SIGNATURE MORTGAGE CORPORATION	1	\$60,800.00	3.71%	0	NA
		SMI LENDING INC	1	\$66,108.80	4.04%	0	NA
		THE FIRST STATE BANK	1	\$38,000.00	2.32%	0	NA
		VICTORY MORTGAGE	1	\$60,000.00	3.66%	0	NA
		WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875.00	5.06%	0	NA
Total			24	\$1,637,223.43	100%	0	\$0.00
3138MRVH1		WEICHERT FINANCIAL SERVICES	25	\$8,000,463.00	100%	0	NA
Total			25	\$8,000,463.00	100%	0	\$0.00
3138MRVJ7		WEICHERT FINANCIAL SERVICES	22	\$4,334,752.00	100%	0	NA
Total			22	\$4,334,752.00	100%	0	\$0.00
3138MRVK4		M&T BANK	7	\$1,719,071.43	100%	0	NA
Total			7	\$1,719,071.43	100%	0	\$0.00
3138MRVM0		M&T BANK	26	\$4,576,491.01	100%	0	NA
Total			26	\$4,576,491.01	100%	0	\$0.00
3138MRVN8		ACCUTRUST MORTGAGE, INC.	1	\$206,250.00	5.98%	0	NA
		LINCOLN MORTGAGE COMPANY	1	\$179,762.97	5.21%	0	NA
		M&T BANK	14	\$3,062,498.80	88.81%	0	NA
Total			16	\$3,448,511.77	100%	0	\$0.00
3138MRVP3		M&T BANK	6	\$1,395,595.76	82.84%	0	NA
		SUMMIT MORTGAGE CORP.	1	\$289,140.74	17.16%	0	NA
Total			7	\$1,684,736.50	100%	0	\$0.00
3138MRVQ1		WEICHERT FINANCIAL SERVICES	22	\$6,999,315.00	100%	0	NA
Total			22	\$6,999,315.00	100%	0	\$0.00
3138MRVR9		1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782.07	3.05%	0	NA
		ACADEMY MORTGAGE CORPORATION	1	\$155,344.24	0.87%	0	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.90	1.47%	0	NA

	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.19	0.71%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$243,087.54	1.37%	0	\$0.00	NA
	BANK OF THE PACIFIC.	1	\$416,204.63	2.34%	0	\$0.00	NA
	BANKIOWA	1	\$224,552.66	1.26%	0	\$0.00	NA
	BLUFI LENING CORPORATION	1	\$89,677.29	0.5%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$159,707.36	0.9%	0	\$0.00	NA
	BOFI FEDERAL BANK.	1	\$49,824.47	0.28%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$474,270.50	2.66%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$71,796.58	0.4%	0	\$0.00	NA
	CENTURY MORTGAGE LENDING	1	\$333,376.13	1.87%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449.53	1.76%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC	1	\$332,428.94	1.87%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$172,199.09	0.97%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932.11	1.04%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$113,791.50	0.64%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$84,844.54	0.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$123,564.71	0.69%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$359,920.15	2.02%	0	\$0.00	NA
	EAGLEBANK	1	\$573,024.07	3.22%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$249,523.16	1.4%	0	\$0.00	NA
	FIRST CHOICE LOANS SERVICES	1	\$242,546.11	1.36%	0	\$0.00	NA
	FIRST FEDERAL BANK,FSB.	1	\$243,822.60	1.37%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.47	11.84%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.89	1.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443.31	0.91%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$249,513.13	1.4%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.68	0.87%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,187.91	2.34%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$182,898.66	1.03%	0	\$0.00	NA
	LO INC	3	\$1,001,946.08	5.63%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397.33	1.8%	0	\$0.00	NA
	LO INC.	1	\$405,656.69	2.28%	0	\$0.00	NA
	MYERS PARK MORTGAGE	1	\$107,498.65	0.6%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$198,876.94	1.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709.47	2.26%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$312,962.02	1.76%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$328,739.91	1.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512.91	1.52%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP	1	\$266,511.65	1.5%	0	\$0.00	NA
		1	\$218,790.22	1.23%	0	\$0.00	NA

		SILVERTON MORTGAGE SPECIALISTS, INC.					
		SOUTH PACIFIC FINANCIAL CORP	1	\$169,302.67	0.95%	0	NA
		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813.08	0.55%	0	NA
		SUMMIT MORTGAGE BANKERS	1	\$349,318.39	1.96%	0	NA
		SUMMIT MORTGAGE BANKERS, INC.	5	\$1,639,795.30	9.21%	0	NA
		SUMMIT MORTGAGE CORPORATION	1	\$264,029.58	1.48%	0	NA
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082.49	2.31%	0	NA
		THE COASTAL BANK	2	\$401,323.22	2.25%	0	NA
		WEI MORTGAGE CORPORATION	1	\$329,396.43	1.85%	0	NA
		WESTBURY BANK	1	\$282,692.86	1.59%	0	NA
		Unavailable	1	\$414,469.74	2.29%	0	NA
Total			70	\$17,807,536.75	100%	0	\$0.00
3138MRVS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845.26	90.75%	0	NA
		Unavailable	9	\$2,777,300.00	9.25%	0	NA
Total			99	\$30,028,145.26	100%	0	\$0.00
3138MRZ79		CITY BANK AND TRUST COMPANY	1	\$100,000.00	2.45%	0	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	2.45%	0	NA
		FRONTIER BANK	1	\$124,000.00	3.03%	0	NA
		HOME TOWN MORTGAGE INC	1	\$141,368.10	3.46%	0	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695.08	3.34%	0	NA
		LIBERTY FIRST C.U.	1	\$107,200.00	2.62%	0	NA
		NORTHSTAR BANK OF TEXAS	1	\$105,931.22	2.59%	0	NA
		PREMIER BANK	2	\$170,000.00	4.16%	0	NA
		REGENT FINANCIAL GROUP INC	1	\$70,000.00	1.71%	0	NA
		SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	NA
		STONEGATE MORTGAGE CORPORATION	26	\$2,827,799.00	69.17%	0	NA
		THE EQUITABLE BANK, SSB	1	\$105,000.00	2.57%	0	NA
Total			38	\$4,087,993.40	100%	0	\$0.00
3138MRZ87		ACRE MORTGAGE & FINANCIAL, INC.	1	\$238,953.14	2.38%	0	NA
		AMERICAN MORTGAGE CORPORATION	2	\$431,000.00	4.3%	0	NA
		COMMUNITY MORTGAGE LLC	1	\$153,750.00	1.53%	0	NA
		FIDELITY MORTGAGE CORPORATION	1	\$172,000.00	1.72%	0	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283.09	3.79%	0	NA
		HOME TOWN MORTGAGE INC	1	\$192,000.00	1.91%	0	NA
		KIRKWOOD BANK & TRUST CO.	1	\$199,118.84	1.99%	0	NA
		NORTHSTAR BANK OF TEXAS	2	\$360,800.00	3.6%	0	NA
		PREMIER BANK	2	\$583,100.00	5.81%	0	NA
			1	\$223,988.73	2.23%	0	NA

		RESIDENTIAL MORTGAGE NETWORK INC					
		SECURE FINANCIAL SERVICES	2	\$403,275.00	4.02%	0	NA
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000.00	1.57%	0	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081.77	1.59%	0	NA
		SOUTHWEST FUNDING LP	1	\$280,000.00	2.79%	0	NA
		STONEGATE MORTGAGE CORPORATION	19	\$4,741,500.00	47.28%	0	NA
		THE EQUITABLE BANK, SSB	2	\$479,200.00	4.78%	0	NA
		THE FIRST BEXLEY BANK	1	\$183,000.00	1.82%	0	NA
		TRADITION MORTGAGE, LLC	1	\$272,573.77	2.72%	0	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.00	4.17%	0	NA
Total			42	\$10,027,624.34	100%	0	\$0.00
3138MRZ95		AMERICAN MORTGAGE CORPORATION	1	\$264,000.00	5.43%	0	NA
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977.00	4.56%	0	NA
		FIRST CENTURY BANK NA	1	\$417,000.00	8.58%	0	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500.00	3.55%	0	NA
		REGENT FINANCIAL GROUP INC	1	\$111,000.00	2.28%	0	NA
		STONEGATE MORTGAGE CORPORATION	6	\$1,733,002.00	35.64%	0	NA
		THE EQUITABLE BANK, SSB	9	\$1,806,750.00	37.16%	0	NA
		UNITED HOME LOANS INC	1	\$136,500.00	2.8%	0	NA
Total			21	\$4,862,729.00	100%	0	\$0.00
3138MSA25		AMERISERV FINANCIAL	1	\$58,112.35	4.57%	0	NA
		DOLLAR BANK	2	\$126,005.58	9.9%	0	NA
		GATEWAY FUNDING DIVERSIFIED	1	\$40,774.10	3.2%	0	NA
		HONESDALE NATIONAL BANK	3	\$229,182.88	18.01%	0	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850.00	2.82%	0	NA
		JERSEY SHORE STATE BANK	2	\$132,863.73	10.44%	0	NA
		LIBERTY MORTGAGE CORPORATION	1	\$74,932.00	5.89%	0	NA
		MORTGAGE AMERICA	2	\$149,923.62	11.78%	0	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259.54	6.15%	0	NA
		S AND T BANK	1	\$79,682.44	6.26%	0	NA
		SUSQUEHANNA BANK	1	\$78,216.92	6.14%	0	NA
		VICTORIAN FINANCE, LLC	1	\$67,353.08	5.29%	0	NA
		WELCOME HOME FINANCE, LP	1	\$84,946.43	6.67%	0	NA

		WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754.56	2.88%	0	\$0.00	NA
Total			19	\$1,272,857.23	100%	0	\$0.00	
3138MSA33		ALLEGHENY MORTGAGE CORP.	1	\$92,053.00	7.1%	0	\$0.00	NA
		AMERISERV FINANCIAL	1	\$105,051.00	8.1%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$88,200.00	6.8%	0	\$0.00	NA
		CONTINENTAL BANK	1	\$107,587.18	8.29%	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE LLC	1	\$102,820.00	7.93%	0	\$0.00	NA
		HUNTINGDON VALLEY BANK	1	\$91,665.00	7.07%	0	\$0.00	NA
		MORTGAGE AMERICA	1	\$104,841.86	8.08%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$103,026.85	7.94%	0	\$0.00	NA
		UNION COMMUNITY BANK	1	\$106,343.11	8.2%	0	\$0.00	NA
		WELCOME HOME FINANCE, LP	1	\$107,670.00	8.3%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032.62	22.19%	0	\$0.00	NA
Total			13	\$1,297,290.62	100%	0	\$0.00	
3138MSA41		ALLEGHENY MORTGAGE CORP.	1	\$135,800.00	3.21%	0	\$0.00	NA
		AMERISERV FINANCIAL	1	\$126,003.00	2.98%	0	\$0.00	NA
		BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275.98	3.43%	0	\$0.00	NA
		CONTINENTAL BANK	1	\$131,100.26	3.1%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	2	\$238,088.15	5.62%	0	\$0.00	NA
		HONESDALE NATIONAL BANK	4	\$489,178.90	11.56%	0	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003.00	2.98%	0	\$0.00	NA
		HUNTINGDON VALLEY BANK	1	\$134,792.14	3.18%	0	\$0.00	NA
		JERSEY SHORE STATE BANK	6	\$752,147.47	17.77%	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588.51	3.06%	0	\$0.00	NA
		MORTGAGE AMERICA	6	\$806,346.34	19.05%	0	\$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681.15	11.9%	0	\$0.00	NA
		S AND T BANK	1	\$142,590.00	3.37%	0	\$0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130.00	2.96%	0	\$0.00	NA
		WELCOME HOME FINANCE, LP	2	\$247,345.00	5.83%	0	\$0.00	NA
Total			33	\$4,233,069.90	100%	0	\$0.00	
3138MSAM1		AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850.00	6.62%	0	\$0.00	NA
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501.00	7.38%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$64,890.83	2.1%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP	1	\$314,302.21	10.15%	0	\$0.00	NA
		PRIORITY BANK FSB	1	\$258,875.00	8.36%	0	\$0.00	NA

		RELIANCE BANK	1	\$170,000.00	5.49%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$1,053,000.00	34.01%	0	\$0.00	NA
		THE EQUITABLE BANK, SSB	5	\$801,700.00	25.89%	0	\$0.00	NA
Total			16	\$3,096,119.04	100%	0	\$0.00	
3138MSAN9		COLLINS COMMUNITY CREDIT UNION	1	\$134,792.14	9.13%	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695.99	17.52%	0	\$0.00	NA
		KIRKWOOD BANK & TRUST CO.	1	\$97,416.13	6.6%	0	\$0.00	NA
		PREMIER BANK	2	\$149,100.00	10.1%	0	\$0.00	NA
		REGENT FINANCIAL GROUP INC	2	\$184,425.00	12.49%	0	\$0.00	NA
		SIOUXLAND FEDERAL CREDIT UNION	1	\$101,420.00	6.87%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$550,520.00	37.29%	0	\$0.00	NA
Total			14	\$1,476,369.26	100%	0	\$0.00	
3138MSAP4		ACRE MORTGAGE & FINANCIAL, INC.	1	\$227,100.00	3.74%	0	\$0.00	NA
		AFFILIATED BANK	1	\$415,769.36	6.84%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	3.09%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC	1	\$258,900.00	4.26%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515.00	5.18%	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500.00	7.4%	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$167,250.00	2.75%	0	\$0.00	NA
		JOHN ADAMS MORTGAGE CO.	1	\$212,822.97	3.5%	0	\$0.00	NA
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400.00	2.87%	0	\$0.00	NA
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	6.86%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS	1	\$359,000.00	5.91%	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$417,000.00	6.86%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	6	\$1,533,267.00	25.23%	0	\$0.00	NA
		THE EQUITABLE BANK, SSB	2	\$437,000.00	7.19%	0	\$0.00	NA
		US HOME MORTGAGE, INC	1	\$205,000.00	3.37%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$299,538.10	4.95%	0	\$0.00	NA
Total			23	\$6,076,062.43	100%	0	\$0.00	
3138MSAQ2		1ST COLONIAL NATIONAL BANK	1	\$117,968.09	7.06%	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC	2	\$277,370.61	16.61%	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000.00	7.66%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	9	\$1,039,961.00	62.27%	0	\$0.00	NA
		UNITED COMMUNITY MORTGAGE	1	\$106,775.07	6.4%	0	\$0.00	NA

		SERVICES					
Total			14	\$1,670,074.77	100%	0	\$0.00
3138MSAR0		AMERICAN MORTGAGE CORPORATION	1	\$367,350.00	3.78%	0	\$0.00 NA
		BENCHMARK BANK	1	\$272,731.61	2.81%	0	\$0.00 NA
		CENTENNIAL LENDING GROUP, LLC	1	\$198,700.28	2.04%	0	\$0.00 NA
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738.00	4.09%	0	\$0.00 NA
		FIRST STATE BANK	1	\$174,250.00	1.79%	0	\$0.00 NA
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685.55	6.5%	0	\$0.00 NA
		JERSEY MORTGAGE CO.	1	\$398,959.14	4.11%	0	\$0.00 NA
		LOAN ONE MORTGAGE CO INC	1	\$188,000.00	1.93%	0	\$0.00 NA
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200.00	2.01%	0	\$0.00 NA
		OPEN MORTGAGE LLC	1	\$248,000.00	2.55%	0	\$0.00 NA
		PIN POINT MORTGAGE	1	\$175,750.00	1.81%	0	\$0.00 NA
		PREMIER BANK	1	\$205,000.00	2.11%	0	\$0.00 NA
		PREMIER COMMERCIAL BANK	1	\$361,000.00	3.71%	0	\$0.00 NA
		PRIME MORTGAGE LENDING INC.	1	\$154,000.00	1.58%	0	\$0.00 NA
		RELIANCE BANK	2	\$475,489.70	4.89%	0	\$0.00 NA
		SOUTHWEST FUNDING LP	1	\$244,530.00	2.52%	0	\$0.00 NA
		STONEGATE MORTGAGE CORPORATION	16	\$4,152,940.00	42.74%	0	\$0.00 NA
		THE EQUITABLE BANK, SSB	2	\$540,000.00	5.56%	0	\$0.00 NA
		TRADITION MORTGAGE. LLC	1	\$186,400.00	1.92%	0	\$0.00 NA
		VICTORIAN FINANCE LLC	1	\$150,000.00	1.55%	0	\$0.00 NA
Total			38	\$9,717,724.28	100%	0	\$0.00
3138MSAS8		FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191.88	2.08%	0	\$0.00 NA
		HOMEWAY MORTGAGE	1	\$69,525.00	3.51%	0	\$0.00 NA
		NATIONS LENDING CORPORATION	1	\$199,645.00	10.07%	0	\$0.00 NA
		PRIORITY MORTGAGE CORPORATION	1	\$178,997.44	9.03%	0	\$0.00 NA
		RUOFF MORTGAGE COMPANY INC	1	\$191,750.00	9.67%	0	\$0.00 NA
		SILVERTON MORTGAGE SPECIALISTS	1	\$320,647.57	16.18%	0	\$0.00 NA
		SOUTHWEST FUNDING LP	1	\$68,000.00	3.43%	0	\$0.00 NA
		STONEGATE MORTGAGE CORPORATION	5	\$785,250.00	39.61%	0	\$0.00 NA
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200.00	6.42%	0	\$0.00 NA
Total			13	\$1,982,206.89	100%	0	\$0.00
3138MSAT6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$811,859.29	66.38%	0	\$0.00 NA
		MERIDIAN TRUST FCU	2	\$283,264.62	23.16%	0	\$0.00 NA
		SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000.00	10.46%	0	\$0.00 NA
Total			6	\$1,223,123.91	100%	0	\$0.00

3138MSAU3		BP FEDERAL CREDIT UNION	1	\$175,000.00	5.36%	0	\$0.00 NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$741,135.07	22.69%	0	\$0.00 NA
		COLONIAL SAVINGS, F.A.	1	\$114,000.00	3.49%	0	\$0.00 NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$410,212.18	12.56%	0	\$0.00 NA
		FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100.00	1.81%	0	\$0.00 NA
		FIRST COMMAND BANK	1	\$94,104.09	2.88%	0	\$0.00 NA
		GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851.69	1.04%	0	\$0.00 NA
		HERSHEY FEDERAL CREDIT UNION	1	\$228,001.11	6.98%	0	\$0.00 NA
		MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497.85	3.17%	0	\$0.00 NA
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555.21	8.5%	0	\$0.00 NA
		SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000.00	6%	0	\$0.00 NA
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066.01	5.67%	0	\$0.00 NA
		SENTINEL FEDERAL CREDIT UNION	1	\$121,328.45	3.71%	0	\$0.00 NA
		TEXANS CREDIT UNION	1	\$86,400.00	2.64%	0	\$0.00 NA
		UNIWYO FCU	1	\$280,000.00	8.57%	0	\$0.00 NA
		UNO FEDERAL CREDIT UNION	1	\$78,500.00	2.4%	0	\$0.00 NA
		USX FEDERAL CREDIT UNION	1	\$83,000.00	2.53%	0	\$0.00 NA
Total			26	\$3,266,751.66	100%	0	\$0.00
3138MSAV1		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756.31	2.68%	0	\$0.00 NA
		M&T BANK	73	\$10,418,489.10	97.32%	0	\$0.00 NA
Total			74	\$10,705,245.41	100%	0	\$0.00
3138MSAW9		LAKE MICHIGAN CREDIT UNION	24	\$6,323,237.00	54.15%	0	\$0.00 NA
		MACATAWA BANK	1	\$347,452.32	2.98%	0	\$0.00 NA
		Unavailable	21	\$5,006,453.27	42.87%	0	\$0.00 NA
Total			46	\$11,677,142.59	100%	0	\$0.00
3138MSAY5		LAKE MICHIGAN CREDIT UNION	9	\$1,812,033.29	61.35%	0	\$0.00 NA
		Unavailable	5	\$1,141,643.57	38.65%	0	\$0.00 NA
Total			14	\$2,953,676.86	100%	0	\$0.00
3138MTG84		1ST SOURCE BANK	6	\$755,765.17	38.88%	0	\$0.00 NA
		BANK OF THE OZARKS	1	\$127,789.60	6.57%	0	\$0.00 NA
		CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$127,500.00	6.56%	0	\$0.00 NA
		CENDERA FUNDING, INC., A TEXAS	1	\$135,798.00	6.99%	0	\$0.00 NA

		CORPORATION						
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.00	6.2%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	4	\$535,747.00	27.56%	0	\$0.00	NA
		LIBERTY BANK OF ARKANSAS	1	\$140,937.41	7.24%	0	\$0.00	NA
Total			15	\$1,944,037.18	100%	0	\$0.00	
3138MTG92		1ST SOURCE BANK	4	\$377,624.57	18.99%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	7	\$915,810.00	46.06%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	6	\$694,825.00	34.95%	0	\$0.00	NA
Total			17	\$1,988,259.57	100%	0	\$0.00	
3138MTGU5		1ST SOURCE BANK	3	\$281,848.15	18.91%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$201,121.93	13.49%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,417.58	5.8%	0	\$0.00	NA
		CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$93,594.07	6.28%	0	\$0.00	NA
		CENTENNIAL BANK , A CORPORATION	1	\$90,000.00	6.04%	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$56,042.00	3.76%	0	\$0.00	NA
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$87,612.29	5.88%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	6	\$594,027.00	39.84%	0	\$0.00	NA
Total			16	\$1,490,663.02	100%	0	\$0.00	
3138MTGV3		1ST SOURCE BANK	15	\$873,950.12	56.3%	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$48,288.45	3.11%	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$67,400.00	4.34%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	6	\$462,513.00	29.79%	0	\$0.00	NA
		HOUSTON CAPITAL MORTGAGE	1	\$73,580.87	4.74%	0	\$0.00	NA
		LIBERTY BANK OF ARKANSAS	1	\$26,679.55	1.72%	0	\$0.00	NA
Total			25	\$1,552,411.99	100%	0	\$0.00	
3138MTGW1		1ST SOURCE BANK	6	\$849,101.00	42.45%	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	7%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	5	\$655,855.00	32.79%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	1	\$113,900.00	5.69%	0	\$0.00	NA
		LEGACY TEXAS BANK	1	\$120,330.00	6.02%	0	\$0.00	NA
		PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	\$121,250.00	6.05%	0	\$0.00	NA
Total			15	\$2,000,436.00	100%	0	\$0.00	
3138MTGX9		GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649.00	100%	0	\$0.00	NA
Total			11	\$1,057,649.00	100%	0	\$0.00	

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3138MTGY7		GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842.00	100%	0	\$0.00	NA
Total			13	\$1,002,842.00	100%	0	\$0.00	
3138MTGZ4		BANK OF THE OZARKS	2	\$95,691.44	9.22%	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$69,497.46	6.7%	0	\$0.00	NA
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843.84	10.2%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	4	\$350,975.00	33.82%	0	\$0.00	NA
		HOSTON CAPITAL MORTGAGE	1	\$74,400.00	7.17%	0	\$0.00	NA
		NATIONAL BANK	1	\$52,723.92	5.08%	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$98,280.00	9.47%	0	\$0.00	NA
		TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296.77	18.34%	0	\$0.00	NA
Total			13	\$1,037,708.43	100%	0	\$0.00	
3138MTHA8		1ST SOURCE BANK	9	\$552,266.27	35.85%	0	\$0.00	NA
		CENTENNIAL BANK , A CORPORATION	1	\$64,600.00	4.19%	0	\$0.00	NA
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884.52	4.86%	0	\$0.00	NA
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900.00	8.69%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	9	\$565,300.00	36.7%	0	\$0.00	NA
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500.00	7.17%	0	\$0.00	NA
		TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037.11	2.54%	0	\$0.00	NA
Total			25	\$1,540,487.90	100%	0	\$0.00	
3138MTHB6		1ST SOURCE BANK	10	\$986,517.58	29.54%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000.00	3.23%	0	\$0.00	NA
		BANK OF THE OZARKS	2	\$189,501.34	5.67%	0	\$0.00	NA
		CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325.00	2.94%	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$109,434.93	3.28%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326.00	46.25%	0	\$0.00	NA
		HOUSTON CAPITAL MORTGAGE	1	\$99,593.02	2.98%	0	\$0.00	NA
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579.12	6.11%	0	\$0.00	NA
Total			34	\$3,339,276.99	100%	0	\$0.00	
3138NW2A6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100.00	91.75%	0	\$0.00	NA
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	1	\$403,000.00	8.25%	0	\$0.00	NA

		PARTNERSHIP						
Total			13	\$4,882,100.00	100%	0	\$0.00	
3138NW2B4		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	4.09%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000.00	9.66%	0	\$0.00	NA
		PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000.00	5.12%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300.00	81.13%	0	\$0.00	NA
Total			16	\$4,160,300.00	100%	0	\$0.00	
3138NW2C2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	4.93%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.00	85.49%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	9.58%	0	\$0.00	NA
Total			14	\$3,389,600.00	100%	0	\$0.00	
3138NW2D0		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.00	64.41%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	5.48%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.00	26.43%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.00	3.68%	0	\$0.00	NA
Total			12	\$2,701,500.00	100%	0	\$0.00	
3138NW2E8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.00	87.82%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	12.18%	0	\$0.00	NA
Total			19	\$4,146,000.00	100%	0	\$0.00	
3138NW2F5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000.00	29.37%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000.00	70.63%	0	\$0.00	NA
Total			8	\$2,046,000.00	100%	0	\$0.00	

3138NW2G3		AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000.00	6.49%	0	\$0.00	NA
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000.00	3.06%	0	\$0.00	NA
		CS FINANCIAL, INC., A CORPORATION	1	\$412,000.00	6.28%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP.	1	\$264,000.00	4.03%	0	\$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC	1	\$150,000.00	2.29%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$392,200.00	5.98%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050.00	64.16%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.67%	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750.00	5.04%	0	\$0.00	NA
Total			27	\$6,559,000.00	100%	0	\$0.00	
3138NW2H1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500.00	93.41%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	6.59%	0	\$0.00	NA
Total			18	\$3,431,500.00	100%	0	\$0.00	
3138NW2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000.00	25.06%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300.00	74.94%	0	\$0.00	NA
Total			9	\$2,861,300.00	100%	0	\$0.00	
3138NW2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.00	95.77%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	4.23%	0	\$0.00	NA
Total			12	\$4,128,000.00	100%	0	\$0.00	
3138NW2L2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850.00	100%	0	\$0.00	NA
Total			5	\$1,454,850.00	100%	0	\$0.00	
3138NW2M0		PROVIDENT FUNDING ASSOCIATES,	7	\$2,293,500.00	100%	0	\$0.00	NA

		L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			7	\$2,293,500.00	100%	0	\$0.00	
3138NW2N8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950.00	29.22%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950.00	59.24%	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	4.28%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000.00	7.26%	0	\$0.00	NA
Total			17	\$4,160,900.00	100%	0	\$0.00	
3138NW2P3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400.00	91.03%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200.00	8.97%	0	\$0.00	NA
Total			16	\$4,473,600.00	100%	0	\$0.00	
3138NW5R6		KEY MORTGAGE SERVICES INC	1	\$134,799.23	72.55%	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$51,000.00	27.45%	0	\$0.00	NA
Total			2	\$185,799.23	100%	0	\$0.00	
3138NW5S4		PEOPLES BANK	1	\$145,290.36	100%	0	\$0.00	NA
Total			1	\$145,290.36	100%	0	\$0.00	
3138NW5T2		EVERBANK	1	\$47,834.01	100%	0	\$0.00	NA
Total			1	\$47,834.01	100%	0	\$0.00	
3138NW5U9		WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112.35	100%	0	\$0.00	NA
Total			1	\$157,112.35	100%	0	\$0.00	
3138NW5V7		PULASKI BANK	1	\$42,736.76	100%	0	\$0.00	NA
Total			1	\$42,736.76	100%	0	\$0.00	
3138NW5W5		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047.13	100%	0	\$0.00	NA
Total			1	\$66,047.13	100%	0	\$0.00	
3138NW5X3		HILLS BANK & TRUST COMPANY	1	\$95,008.00	46.73%	0	\$0.00	NA
		VALLEY BANK	1	\$108,300.00	53.27%	0	\$0.00	NA
Total			2	\$203,308.00	100%	0	\$0.00	

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3138NW5Y1		COMMUNITY 1ST CREDIT UNION	2	\$241,194.15	71.04%	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$98,309.96	28.96%	0	\$0.00	NA
Total			3	\$339,504.11	100%	0	\$0.00	
3138NW5Z8		NORTHFIELD SAVINGS BANK	1	\$126,350.00	44.85%	0	\$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	\$155,346.39	55.15%	0	\$0.00	NA
Total			2	\$281,696.39	100%	0	\$0.00	
3138NW6A2		GUARANTY BANK F.S.B.	1	\$126,000.00	19.25%	0	\$0.00	NA
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267.43	27.38%	0	\$0.00	NA
		NORTHFIELD SAVINGS BANK	1	\$162,500.00	24.82%	0	\$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	\$186,915.36	28.55%	0	\$0.00	NA
Total			4	\$654,682.79	100%	0	\$0.00	
3138NW6M6		Unavailable	20	\$6,213,244.27	100%	0	\$0.00	NA
Total			20	\$6,213,244.27	100%	0	\$0.00	
3138NW6N4		Unavailable	30	\$9,775,725.91	100%	0	\$0.00	NA
Total			30	\$9,775,725.91	100%	0	\$0.00	
3138NW6P9		Unavailable	7	\$2,094,611.84	100%	0	\$0.00	NA
Total			7	\$2,094,611.84	100%	0	\$0.00	
3138NW6Q7		Unavailable	5	\$1,761,500.00	100%	0	\$0.00	NA
Total			5	\$1,761,500.00	100%	0	\$0.00	
3138NW6S3		1ST SECURITY BANK OF WASHINGTON	1	\$383,252.34	2.58%	0	\$0.00	NA
		AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.02%	0	\$0.00	NA
		BANK OF CLEVELAND	1	\$200,000.00	1.34%	0	\$0.00	NA
		BANK STAR	1	\$269,092.92	1.81%	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$274,248.59	1.84%	0	\$0.00	NA
		BLACKRIDGEBANK	1	\$336,000.00	2.26%	0	\$0.00	NA
		CAROLINA BANK & TRUST	1	\$320,000.00	2.15%	0	\$0.00	NA
		CDC FEDERAL CREDIT UNION	1	\$337,362.32	2.27%	0	\$0.00	NA
		CENDERA FUNDING INC A TEXAS CORPORATION	1	\$188,800.00	1.27%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$385,200.00	2.59%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$195,101.42	1.31%	0	\$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE	1	\$254,814.71	1.71%	0	\$0.00	NA
		FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000.00	2.42%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130.74	3.64%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819.76	1.74%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$228,305.88	1.53%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$230,000.00	1.55%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$220,000.00	1.48%	0	\$0.00	NA
	GREAT NORTHERN BANK	1	\$231,000.00	1.55%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS INC	1	\$315,000.00	2.12%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	7	\$2,202,800.00	14.8%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600.00	2%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$358,500.00	2.41%	0	\$0.00	NA
	PARAGON NATIONAL BANK	1	\$204,657.42	1.38%	0	\$0.00	NA
	PINNACLE BANK	1	\$238,899.71	1.61%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$260,000.00	1.75%	0	\$0.00	NA
	RIVERWOOD BANK	1	\$267,579.81	1.8%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$625,500.00	4.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750.00	1.72%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474.76	2.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000.00	1.96%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$1,375,000.00	9.24%	0	\$0.00	NA
	UNITED HOME LOANS	1	\$215,000.00	1.44%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$208,000.00	1.4%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174.78	1.2%	0	\$0.00	NA
	WEST BANK	2	\$639,015.75	4.29%	0	\$0.00	NA
	Unavailable	4	\$1,098,215.69	7.37%	0	\$0.00	NA
Total		51	\$14,881,296.60	100%	0	\$0.00	
3138NW6T1	" OAKSTAR BANK, N.A. "	1	\$170,000.00	6.65%	0	\$0.00	NA
	" REPUBLIC BANK, INC "	1	\$160,000.00	6.26%	0	\$0.00	NA
	"CITIZENS STATE BANK, THE "	1	\$153,600.00	6.01%	0	\$0.00	NA
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$158,000.00	6.18%	0	\$0.00	NA
	"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$153,000.00	5.99%	0	\$0.00	NA
	"VALLEY MORTGAGE, INC. "	1	\$154,289.40	6.04%	0	\$0.00	NA
	CENTRAL BANK & TRUST COMPANY	1	\$167,237.38	6.55%	0	\$0.00	NA
	CITY BANK	1	\$156,683.51	6.13%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$164,000.00	6.42%	0	\$0.00	NA
	INTERBANK	1	\$163,000.00	6.38%	0	\$0.00	NA
	PEOPLES BANK	1	\$153,692.15	6.02%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500.00	6.32%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$322,400.00	12.62%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	1	\$157,282.78	6.16%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000.00	6.27%	0	\$0.00	NA
Total			16	\$2,554,685.22	100%	0	\$0.00	
3138NW6U8		" MORTGAGES UNLIMITED, INC. "	1	\$136,129.24	4.61%	0	\$0.00	NA
		"CAPGROW HOME MORTGAGE, LLC. "	1	\$145,000.00	4.91%	0	\$0.00	NA
		"LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE "	1	\$150,000.00	5.08%	0	\$0.00	NA
		"MAIN STREET HOME LOANS, LLC "	1	\$136,000.00	4.6%	0	\$0.00	NA
		"VALLEY MORTGAGE, INC. "	1	\$138,866.76	4.7%	0	\$0.00	NA
		CDC FEDERAL CREDIT UNION	1	\$149,319.10	5.05%	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC	1	\$146,000.00	4.94%	0	\$0.00	NA
		HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600.00	9.13%	0	\$0.00	NA
		IAB FINANCIAL BANK	1	\$138,000.00	4.67%	0	\$0.00	NA
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921.67	4.33%	0	\$0.00	NA
		PEOPLES BANK	1	\$147,000.00	4.98%	0	\$0.00	NA
		PROSPERITY BANK	1	\$137,373.56	4.65%	0	\$0.00	NA
		U.S. BANK N.A.	1	\$144,000.00	4.87%	0	\$0.00	NA
		UNITED BANK	1	\$147,321.48	4.99%	0	\$0.00	NA
		UNIVERSITY OF IA CMTY CU	1	\$147,328.17	4.99%	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	1	\$148,807.80	5.04%	0	\$0.00	NA
		VALLEY BANK OF HELENA	1	\$133,125.00	4.51%	0	\$0.00	NA
		WEST BANK	2	\$272,248.36	9.22%	0	\$0.00	NA
		Unavailable	1	\$140,254.03	4.73%	0	\$0.00	NA
Total			21	\$2,954,295.17	100%	0	\$0.00	
3138NW6V6		"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$122,360.00	9.54%	0	\$0.00	NA
		CAROLINA BANK	1	\$113,980.25	8.88%	0	\$0.00	NA
		CENTRAL BANK & TRUST COMPANY	1	\$117,000.00	9.12%	0	\$0.00	NA
		CITY BANK	1	\$121,938.39	9.5%	0	\$0.00	NA
		FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000.00	8.65%	0	\$0.00	NA
		FIRST STATE BANK A TENNESSEE CORPORATION	1	\$120,445.28	9.39%	0	\$0.00	NA
		HOMELAND MORTGAGE COMPANY	1	\$120,000.00	9.35%	0	\$0.00	NA
		LEGACY BANK A CORPORATION	1	\$114,558.00	8.93%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	\$115,468.20	9%	0	\$0.00	NA
		PEOPLES BANK	1	\$111,390.72	8.68%	0	\$0.00	NA
		Unavailable	1	\$115,000.00	8.96%	0	\$0.00	NA
Total			11	\$1,283,140.84	100%	0	\$0.00	
3138NW6W4		" CITIZENS STATE BANK, THE "	1	\$92,573.64	6.07%	0	\$0.00	NA
		" SCBT, NATIONAL ASSOCIATION "	1	\$97,053.02	6.36%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00	6.82%	0	\$0.00	NA
	BANK VISTA	1	\$103,216.67	6.76%	0	\$0.00	NA
	CAROLINA BANK AND TRUST	1	\$75,000.00	4.91%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$177,809.39	11.65%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$110,000.00	7.21%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$107,509.75	7.05%	0	\$0.00	NA
	PROSPERITY BANK	2	\$169,925.12	11.14%	0	\$0.00	NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,550.00	4.75%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$201,400.00	13.2%	0	\$0.00	NA
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$50,000.00	3.28%	0	\$0.00	NA
	YELLOWSTONE BANK CORPORATION	1	\$85,000.00	5.57%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$80,000.00	5.23%	0	\$0.00	NA
Total		18	\$1,526,037.59	100%	0	\$0.00	
3138NW6X2	" 1ST AMERICAN MORTGAGE, LLC "	1	\$401,500.00	0.16%	0	\$0.00	NA
	" A & N MORTGAGE SERVICES, INC. "	1	\$404,334.30	0.16%	0	\$0.00	NA
	" A & N MORTGAGE SERVICES, INC. "	2	\$616,668.50	0.24%	0	\$0.00	NA
	" A & N MORTGAGE SERVICES, INC."	1	\$286,049.12	0.11%	0	\$0.00	NA
	" ACCUNET MORTGAGE, LLC"	1	\$196,950.00	0.08%	0	\$0.00	NA
	" ALERUS FINANCIAL, N.A. "	1	\$240,800.00	0.1%	0	\$0.00	NA
	" ALERUS FINANCIAL, N.A."	1	\$264,374.08	0.1%	0	\$0.00	NA
	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$416,329.27	0.16%	0	\$0.00	NA
	" ALL WESTERN MORTGAGE, INC. "	1	\$196,800.00	0.08%	0	\$0.00	NA
	" AMERICA'S MORTGAGE, LLC "	1	\$198,400.00	0.08%	0	\$0.00	NA
	" AMERICA'S MORTGAGE, LLC "	1	\$216,800.00	0.09%	0	\$0.00	NA
	" AMERICA'S MORTGAGE, LLC "	1	\$391,500.00	0.15%	0	\$0.00	NA
	" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	\$550,015.28	0.22%	0	\$0.00	NA
	" AMERICAN LENDING NETWORK, INC."	1	\$306,000.00	0.12%	0	\$0.00	NA
	" ARLINGTON BANK, THE "	1	\$189,995.53	0.08%	0	\$0.00	NA
	" ARRAY FINANCIAL GROUP, INC. "	2	\$592,911.51	0.23%	0	\$0.00	NA
	" ARRAY FINANCIAL GROUP, INC."	1	\$379,388.79	0.15%	0	\$0.00	NA
	" ASHEVILLE SAVINGS BANK, SSB "	1	\$257,984.38	0.1%	0	\$0.00	NA
	" ASHEVILLE SAVINGS BANK, SSB "	1	\$176,465.71	0.07%	0	\$0.00	NA
	" ASSURED MORTGAGE, INC. "	1	\$417,000.00	0.16%	0	\$0.00	NA
	" ASSURED MORTGAGE, INC."	1	\$223,700.00	0.09%	0	\$0.00	NA
	" ATLANTIC HOME LOANS, INC. "	1	\$310,000.00	0.12%	0	\$0.00	NA
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$417,000.00	0.16%	0	\$0.00	NA
	" BONDCORP REALTY SERVICES, INC. "	1	\$398,000.00	0.16%	0	\$0.00	NA
		1	\$269,075.87	0.11%	0	\$0.00	NA

" BRIDGEVIEW BANK MORTGAGE CO., LLC."						
" CERTUSBANK, NA "	1	\$203,928.56	0.08%	0	\$0.00	NA
" CHICAGO FINANCIAL SERVICES, INC "	1	\$390,000.00	0.15%	0	\$0.00	NA
" COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	\$209,000.00	0.08%	0	\$0.00	NA
" COMMUNITY MORTGAGE, LLC "	1	\$305,518.43	0.12%	0	\$0.00	NA
" CORNERSTONE MORTGAGE, INC."	1	\$320,424.00	0.13%	0	\$0.00	NA
" F&M BANK, N.A. "	1	\$380,805.00	0.15%	0	\$0.00	NA
" FARMINGTON FINANCIAL GROUP, LLC. "	1	\$270,523.60	0.11%	0	\$0.00	NA
" FARMINGTON FINANCIAL GROUP, LLC."	1	\$362,915.32	0.14%	0	\$0.00	NA
" GOLDWATER BANK, N.A."	1	\$402,650.00	0.16%	0	\$0.00	NA
" GUFFEY HOME LOANS, INC."	1	\$185,000.00	0.07%	0	\$0.00	NA
" KENILWORTH FINANCIAL, INC. "	1	\$412,000.00	0.16%	0	\$0.00	NA
" KENILWORTH FINANCIAL, INC."	1	\$278,400.00	0.11%	0	\$0.00	NA
" LEGACY MORTGAGE, LLC. "	1	\$348,075.00	0.14%	0	\$0.00	NA
" LENDING COMPANY, INC., THE"	1	\$280,000.00	0.11%	0	\$0.00	NA
" LINCOLN CAPITAL ADVISORS, LLC "	1	\$220,000.00	0.09%	0	\$0.00	NA
" MAIN STREET HOME LOANS, LLC "	1	\$200,000.00	0.08%	0	\$0.00	NA
" MAIN STREET HOME LOANS, LLC "	1	\$227,625.23	0.09%	0	\$0.00	NA
" MAIN STREET HOME LOANS, LLC "	1	\$268,000.00	0.11%	0	\$0.00	NA
" MAIN STREET HOME LOANS, LLC "	1	\$285,200.00	0.11%	0	\$0.00	NA
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$300,000.00	0.12%	0	\$0.00	NA
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$404,000.00	0.16%	0	\$0.00	NA
" MCGLONE MORTGAGE COMPANY, INC."	1	\$325,000.00	0.13%	0	\$0.00	NA
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$625,500.00	0.25%	0	\$0.00	NA
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$618,000.00	0.24%	0	\$0.00	NA
" MEMBER OPTIONS, LLC"	1	\$246,000.00	0.1%	0	\$0.00	NA
" MIDWEST EQUITY MORTGAGE, LLC. "	1	\$208,750.00	0.08%	0	\$0.00	NA
" MILLENNIUM FINANCIAL GROUP, INC. "	1	\$391,200.00	0.15%	0	\$0.00	NA
" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$203,000.00	0.08%	0	\$0.00	NA
" MORTGAGE TRUST, INC."	3	\$887,225.00	0.35%	0	\$0.00	NA
" MORTGAGES UNLIMITED, INC. "	1	\$256,000.00	0.1%	0	\$0.00	NA
" MORTGAGES UNLIMITED, INC. "	4	\$1,087,935.21	0.43%	0	\$0.00	NA
" MORTGAGES UNLIMITED, INC. "	3	\$672,425.00	0.27%	0	\$0.00	NA
" MORTGAGES UNLIMITED, INC."	1	\$329,508.00	0.13%	0	\$0.00	NA
" NEW WEST LENDING, INC. "	2	\$667,000.00	0.26%	0	\$0.00	NA
" NORTHPOINT MORTGAGE, INC "	1	\$405,946.01	0.16%	0	\$0.00	NA

" ONE MORTGAGE, LLC "	1	\$417,000.00	0.16%	0	\$0.00	NA
" OPES ADVISORS, INC."	1	\$589,000.00	0.23%	0	\$0.00	NA
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$292,838.41	0.12%	0	\$0.00	NA
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	2	\$510,500.00	0.2%	0	\$0.00	NA
" PEOPLES NATIONAL BANK, N.A. "	1	\$416,314.57	0.16%	0	\$0.00	NA
" PERL MORTGAGE, INC. "	1	\$395,000.00	0.16%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	1	\$224,638.10	0.09%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	1	\$215,304.16	0.09%	0	\$0.00	NA
" PHH HOME LOANS, LLC"	1	\$401,217.58	0.16%	0	\$0.00	NA
" RPM MORTGAGE, INC. "	2	\$919,500.00	0.36%	0	\$0.00	NA
" RPM MORTGAGE, INC."	1	\$580,000.00	0.23%	0	\$0.00	NA
" SEATTLE PACIFIC MORTGAGE, INC. "	1	\$417,000.00	0.16%	0	\$0.00	NA
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$212,500.00	0.08%	0	\$0.00	NA
" SUMMIT MORTGAGE, INC. "	1	\$348,559.00	0.14%	0	\$0.00	NA
" TRADITION MORTGAGE, LLC "	2	\$668,300.00	0.26%	0	\$0.00	NA
" UNITED HOME LOANS, INC. "	1	\$395,000.00	0.16%	0	\$0.00	NA
" UNITED HOME LOANS, INC. "	1	\$189,095.36	0.07%	0	\$0.00	NA
" UNITED HOME LOANS, INC. "	1	\$417,000.00	0.16%	0	\$0.00	NA
" UNITED HOME LOANS, INC."	2	\$490,400.00	0.19%	0	\$0.00	NA
" WELCOME HOME FINANCE, LP "	1	\$388,000.00	0.15%	0	\$0.00	NA
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	\$705,900.00	0.28%	0	\$0.00	NA
"ACCUNET MORTGAGE, LLC"	1	\$261,000.00	0.1%	0	\$0.00	NA
"ALCOVA MORTGAGE, LLC "	1	\$211,500.00	0.08%	0	\$0.00	NA
"ALCOVA MORTGAGE, LLC"	1	\$343,450.00	0.14%	0	\$0.00	NA
"ALERUS FINANCIAL, N.A. "	1	\$200,750.00	0.08%	0	\$0.00	NA
"ALERUS FINANCIAL, N.A."	1	\$289,333.87	0.11%	0	\$0.00	NA
"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$355,439.73	0.14%	0	\$0.00	NA
"AMERICA'S MORTGAGE, LLC "	1	\$339,600.00	0.13%	0	\$0.00	NA
"AMERICA'S MORTGAGE, LLC "	2	\$443,250.00	0.18%	0	\$0.00	NA
"AMERICA'S MORTGAGE, LLC "	5	\$1,378,200.00	0.54%	0	\$0.00	NA
"AMERICA'S MORTGAGE, LLC"	2	\$726,600.00	0.29%	0	\$0.00	NA
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	2	\$442,641.18	0.17%	0	\$0.00	NA
"AMERICAN LENDING NETWORK, INC. "	2	\$579,600.00	0.23%	0	\$0.00	NA
"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$187,950.00	0.07%	0	\$0.00	NA
"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$303,521.57	0.12%	0	\$0.00	NA
"ARLINGTON BANK, THE "	1	\$388,986.56	0.15%	0	\$0.00	NA
"ARLINGTON BANK, THE "	1	\$416,329.28	0.16%	0	\$0.00	NA
"ARLINGTON BANK, THE"	3	\$1,034,221.91	0.41%	0	\$0.00	NA

"ARRAY FINANCIAL GROUP, INC. "	1	\$366,000.00	0.14%	0	\$0.00	NA
"ASSURED MORTGAGE, INC."	1	\$194,750.00	0.08%	0	\$0.00	NA
"AXIOM FINANCIAL, LLC "	1	\$187,704.14	0.07%	0	\$0.00	NA
"BANKERS TRUST COMPANY, N.A. "	1	\$327,864.00	0.13%	0	\$0.00	NA
"BANKERS TRUST COMPANY, N.A."	2	\$673,500.00	0.27%	0	\$0.00	NA
"CAPGROW HOME MORTGAGE, LLC."	1	\$287,000.00	0.11%	0	\$0.00	NA
"CERTUSBANK, NA "	1	\$196,800.00	0.08%	0	\$0.00	NA
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$187,191.80	0.07%	0	\$0.00	NA
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$336,719.25	0.13%	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC "	1	\$184,500.00	0.07%	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC "	3	\$917,700.00	0.36%	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC"	5	\$1,426,300.00	0.56%	0	\$0.00	NA
"CONVERSE COUNTY BANK, WYOMING CORP "	1	\$199,500.00	0.08%	0	\$0.00	NA
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$296,478.00	0.12%	0	\$0.00	NA
"CU/AMERICA FINANCIAL SERVICES, INC. "	2	\$689,902.25	0.27%	0	\$0.00	NA
"F&M BANK, A BANKING CORP "	1	\$359,500.00	0.14%	0	\$0.00	NA
"FIRST FINANCIAL BANK, N.A "	1	\$188,100.00	0.07%	0	\$0.00	NA
"FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP "	1	\$214,654.18	0.08%	0	\$0.00	NA
"FLAT BRANCH MORTGAGE, INC. "	1	\$184,000.00	0.07%	0	\$0.00	NA
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$312,000.00	0.12%	0	\$0.00	NA
"GOLDWATER BANK, N.A."	1	\$245,000.00	0.1%	0	\$0.00	NA
"GRAYSTONE FUNDING COMPANY, LLC "	2	\$366,952.04	0.14%	0	\$0.00	NA
"HALLMARK HOME MORTGAGE, LLC. "	1	\$257,939.43	0.1%	0	\$0.00	NA
"HURON VALLEY FINANCIAL, INC. "	1	\$402,800.00	0.16%	0	\$0.00	NA
"KENILWORTH FINANCIAL, INC. "	1	\$313,000.00	0.12%	0	\$0.00	NA
"LEGACY MORTGAGE, LLC. "	1	\$247,609.70	0.1%	0	\$0.00	NA
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$316,000.00	0.12%	0	\$0.00	NA
"LIBERTY FINANCIAL SERVICES, LLC."	1	\$296,500.00	0.12%	0	\$0.00	NA
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	\$202,473.81	0.08%	0	\$0.00	NA
"MAIN STREET HOME LOANS, LLC "	1	\$190,000.00	0.08%	0	\$0.00	NA
"MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION "	1	\$209,669.51	0.08%	0	\$0.00	NA
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$179,000.00	0.07%	0	\$0.00	NA
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$620,800.00	0.25%	0	\$0.00	NA
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$528,000.00	0.21%	0	\$0.00	NA

	"MEMBER OPTIONS, LLC "	1	\$390,000.00	0.15%	0	\$0.00	NA
	"MEMBER OPTIONS, LLC"	2	\$606,000.00	0.24%	0	\$0.00	NA
	"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$221,600.00	0.09%	0	\$0.00	NA
	"MOHAVE STATE BANK, A STATE BANK "	1	\$239,613.97	0.09%	0	\$0.00	NA
	"MORTGAGE EXPRESS, LLC. "	1	\$283,000.00	0.11%	0	\$0.00	NA
	"MORTGAGE EXPRESS, LLC. "	1	\$268,000.00	0.11%	0	\$0.00	NA
	"MORTGAGES UNLIMITED, INC. "	1	\$254,400.00	0.1%	0	\$0.00	NA
	"MORTGAGES UNLIMITED, INC. "	3	\$986,556.00	0.39%	0	\$0.00	NA
	"MORTGAGES UNLIMITED, INC."	2	\$494,589.24	0.2%	0	\$0.00	NA
	"MOUNTAIN WEST BANK, N.A. "	1	\$200,000.00	0.08%	0	\$0.00	NA
	"NATIONAL BANK, THE "	1	\$415,685.55	0.16%	0	\$0.00	NA
	"NATIONAL BANK, THE"	1	\$221,580.00	0.09%	0	\$0.00	NA
	"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$403,000.00	0.16%	0	\$0.00	NA
	"OAKSTAR BANK, N.A. "	1	\$397,046.29	0.16%	0	\$0.00	NA
	"OLD VIRGINIA MORTGAGE, A CORPORATION "	1	\$298,000.00	0.12%	0	\$0.00	NA
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$182,905.33	0.07%	0	\$0.00	NA
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$230,000.00	0.09%	0	\$0.00	NA
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$417,000.00	0.16%	0	\$0.00	NA
	"PHH HOME LOANS, LLC "	1	\$174,918.20	0.07%	0	\$0.00	NA
	"PHH HOME LOANS, LLC"	1	\$416,343.73	0.16%	0	\$0.00	NA
	"POTOMAC MORTGAGE GROUP, LLC "	1	\$625,500.00	0.25%	0	\$0.00	NA
	"PRIVATEBANK AND TRUST COMPANY, THE "	1	\$247,000.00	0.1%	0	\$0.00	NA
	"REPUBLIC BANK, INC"	1	\$415,000.00	0.16%	0	\$0.00	NA
	"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$545,390.33	0.22%	0	\$0.00	NA
	"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$309,512.14	0.12%	0	\$0.00	NA
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	2	\$660,700.00	0.26%	0	\$0.00	NA
	"RPM MORTGAGE, INC."	1	\$412,800.00	0.16%	0	\$0.00	NA
	"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$603,197.71	0.24%	0	\$0.00	NA
	"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$624,515.61	0.25%	0	\$0.00	NA
	"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$256,147.00	0.1%	0	\$0.00	NA
	"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$279,640.00	0.11%	0	\$0.00	NA
	"TIDEWATER HOME FUNDING, LLC "	1	\$201,000.00	0.08%	0	\$0.00	NA

"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$403,296.27	0.16%	0	\$0.00	NA
"TRADITION MORTGAGE, LLC "	2	\$667,249.19	0.26%	0	\$0.00	NA
"TRADITION MORTGAGE, LLC "	3	\$1,027,100.00	0.41%	0	\$0.00	NA
"TRADITION MORTGAGE, LLC"	1	\$189,000.00	0.07%	0	\$0.00	NA
"UNITED HOME LOANS, INC. "	2	\$539,850.00	0.21%	0	\$0.00	NA
"UNITED HOME LOANS, INC. "	3	\$794,000.00	0.31%	0	\$0.00	NA
"UNITED HOME LOANS, INC."	1	\$198,000.00	0.08%	0	\$0.00	NA
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$210,000.00	0.08%	0	\$0.00	NA
"WELCOME HOME LOANS, INC."	1	\$304,000.00	0.12%	0	\$0.00	NA
1ST PORTFOLIO LENDING CORPORATION	2	\$874,091.80	0.35%	0	\$0.00	NA
1ST PREFERENCE MORTGAGE CORP	1	\$246,602.71	0.1%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417.57	0.11%	0	\$0.00	NA
ALARION BANK	2	\$374,403.37	0.15%	0	\$0.00	NA
AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800.00	0.45%	0	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$213,655.79	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$593,400.00	0.23%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$779,430.86	0.31%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	3	\$916,096.97	0.36%	0	\$0.00	NA
ANN ARBOR STATE BANK	1	\$242,519.29	0.1%	0	\$0.00	NA
ASHTON WOODS MORTGAGE LLC	2	\$572,787.41	0.23%	0	\$0.00	NA
AUGUSTA MORTGAGE CO.	1	\$246,400.00	0.1%	0	\$0.00	NA
AUSTIN BANK TEXAS NA	1	\$259,572.63	0.1%	0	\$0.00	NA
AVENUE BANK	4	\$1,127,264.82	0.45%	0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	5	\$1,527,800.00	0.6%	0	\$0.00	NA
AXIOM FINANCIAL LLC	11	\$2,696,796.54	1.06%	0	\$0.00	NA
AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	\$249,498.05	0.1%	0	\$0.00	NA
AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	\$176,515.62	0.07%	0	\$0.00	NA
BAKNIOWA	1	\$179,000.00	0.07%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$215,644.95	0.09%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$355,439.74	0.14%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$182,000.00	0.07%	0	\$0.00	NA
BANK VISTA	2	\$492,375.00	0.19%	0	\$0.00	NA
BANKFIRST A FLORIDA BANKING CORP	1	\$275,800.00	0.11%	0	\$0.00	NA
BANKIOWA	2	\$460,900.00	0.18%	0	\$0.00	NA
BANKPLUS	7	\$2,283,185.08	0.9%	0	\$0.00	NA
BARTLETT MORTGAGE INC CORP	1	\$409,340.54	0.16%	0	\$0.00	NA
	1	\$197,182.33	0.08%	0	\$0.00	NA

	BARTLETT MORTGAGE INC CORPORATION					
	BAY CAPITAL MORTGAGE CORPORATION	5	\$1,942,521.65	0.77%	0	\$0.00 NA
	BELL STATE BANK & TRUST	2	\$554,532.04	0.22%	0	\$0.00 NA
	BROOKLINE BANK	1	\$227,000.00	0.09%	0	\$0.00 NA
	C&F MORTGAGE CORPORATION	1	\$319,500.00	0.13%	0	\$0.00 NA
	CACHE VALLEY BANK	1	\$372,899.25	0.15%	0	\$0.00 NA
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$563,131.62	0.22%	0	\$0.00 NA
	CAMBRIA FINANCIAL GROUP	1	\$236,000.00	0.09%	0	\$0.00 NA
	CELTIC BANK CORP	1	\$239,969.40	0.09%	0	\$0.00 NA
	CENTRAL BANK	4	\$1,150,300.00	0.45%	0	\$0.00 NA
	CENTRAL BANK & TRUST COMPANY	3	\$692,000.00	0.27%	0	\$0.00 NA
	CFS MORTGAGE CORP	2	\$593,015.65	0.23%	0	\$0.00 NA
	CFS MORTGAGE CORPORATION	2	\$655,500.00	0.26%	0	\$0.00 NA
	CHL MORTGAGE	1	\$581,043.35	0.23%	0	\$0.00 NA
	CITY BANK	1	\$191,682.40	0.08%	0	\$0.00 NA
	COLONIAL MORTGAGE SERVICE	1	\$230,000.00	0.09%	0	\$0.00 NA
	COMMERCIAL BANK	4	\$1,503,000.00	0.59%	0	\$0.00 NA
	COMMUNITY CHOICE CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$271,746.66	0.11%	0	\$0.00 NA
	CORNERSTONE MORTGAGE CO	2	\$601,052.46	0.24%	0	\$0.00 NA
	CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$252,593.07	0.1%	0	\$0.00 NA
	CORNERSTONE MORTGAGE COMPANY	4	\$1,056,665.03	0.42%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850.00	0.31%	0	\$0.00 NA
	CORRIDOR MORTGAGE CO LLC	1	\$268,006.00	0.11%	0	\$0.00 NA
	COUNTYBANK	2	\$482,568.95	0.19%	0	\$0.00 NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$402,600.00	0.16%	0	\$0.00 NA
	DRAGAS MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00 NA
	EMC HOLDINGS LLC	8	\$2,677,643.73	1.06%	0	\$0.00 NA
	ENDEAVOR CAPITAL LLC	2	\$497,536.00	0.2%	0	\$0.00 NA
	F AAND M BANK A STATE BANK	1	\$198,500.00	0.08%	0	\$0.00 NA
	FEDERATED MORTGAGE CORPORATION	3	\$873,250.00	0.34%	0	\$0.00 NA
	FFC MORTGAGE CORPORATION	2	\$490,000.00	0.19%	0	\$0.00 NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,240.00	0.08%	0	\$0.00 NA
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$182,700.00	0.07%	0	\$0.00 NA
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00 NA
	FIRST AMERICAN MORTGAGE SERVICES INC	1	\$203,000.00	0.08%	0	\$0.00 NA

	FIRST CALIFORNIA FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	2	\$546,036.34	0.22%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$435,300.27	0.17%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$980,497.99	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$292,029.53	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$322,081.12	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SANTA FE	1	\$191,691.18	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	2	\$430,000.00	0.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION	1	\$624,536.94	0.25%	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$901,536.25	0.36%	0	\$0.00	NA
	FIRSTBANK	5	\$1,163,316.21	0.46%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS NA	4	\$1,083,660.13	0.43%	0	\$0.00	NA
	FIST FEDERAL BANK FSB	1	\$297,131.64	0.12%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$535,118.96	0.21%	0	\$0.00	NA
	GERSHMAN INVESTMENTS CORP	1	\$233,600.00	0.09%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC	1	\$479,960.00	0.19%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,500.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$403,364.20	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$626,583.41	0.25%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	3	\$1,167,089.33	0.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,857.11	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$303,271.97	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$382,397.25	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$272,700.00	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,377.97	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO	1	\$225,000.00	0.09%	0	\$0.00	NA
	GREAT NORTHERN BANK	1	\$263,200.00	0.1%	0	\$0.00	NA
	GULF COAST BANK & TRUST	1	\$198,800.00	0.08%	0	\$0.00	NA
	HAMILTON GRP-JACKSONVILLE	1	\$199,750.00	0.08%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS	1	\$340,000.00	0.13%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$722,000.00	0.29%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$233,232.37	0.09%	0	\$0.00	NA

	HOME FEDERAL BANK CORP	1	\$307,900.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	9	\$2,543,801.00	1%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	4	\$905,447.10	0.36%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE	1	\$183,704.04	0.07%	0	\$0.00	NA
	HOMESTEAD MORTGAGE CO LLC	2	\$446,068.00	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE CO	2	\$376,362.53	0.15%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$221,650.62	0.09%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$359,000.00	0.14%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$231,556.00	0.09%	0	\$0.00	NA
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$1,136,864.45	0.45%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION	1	\$456,700.00	0.18%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$379,401.97	0.15%	0	\$0.00	NA
	KANSAS STATE BK OF MANHAT	1	\$384,267.17	0.15%	0	\$0.00	NA
	KEYSTONE BANK	2	\$384,800.00	0.15%	0	\$0.00	NA
	LAKES STATE BANK	1	\$312,700.00	0.12%	0	\$0.00	NA
	LAKEVIEW BANK	1	\$183,697.55	0.07%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$360,431.87	0.14%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,123.09	0.16%	0	\$0.00	NA
	LIBERTY BANK A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$207,700.00	0.08%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	3	\$830,000.00	0.33%	0	\$0.00	NA
	LINEAR FINANCIAL LP	1	\$241,519.30	0.1%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	5	\$1,350,650.00	0.53%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$588,986.16	0.23%	0	\$0.00	NA
	MACATAWA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	3	\$614,000.00	0.24%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE CO INC	1	\$304,000.00	0.12%	0	\$0.00	NA
	MCJAB INC.	1	\$245,000.00	0.1%	0	\$0.00	NA
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$641,000.00	0.25%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$548,695.99	0.22%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	2	\$732,854.96	0.29%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA
	MEYER MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA

	MID AMERICA BANK	6	\$1,552,400.00	0.61%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	\$491,960.05	0.19%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$190,994.30	0.08%	0	\$0.00	NA
	MONARCH BANK	2	\$860,681.99	0.34%	0	\$0.00	NA
	MONUMENT BANK	1	\$303,521.57	0.12%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661.64	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$832,658.56	0.33%	0	\$0.00	NA
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$213,413.61	0.08%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES INC	2	\$697,872.86	0.28%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY	1	\$239,341.80	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$814,000.00	0.32%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482.23	0.13%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$1,270,893.29	0.5%	0	\$0.00	NA
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550.00	0.16%	0	\$0.00	NA
	PARK BANK	2	\$498,491.68	0.2%	0	\$0.00	NA
	PATRIOT BANK	1	\$231,800.00	0.09%	0	\$0.00	NA
	PEOPLES BANK	3	\$1,029,228.72	0.41%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$196,340.51	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION	1	\$404,925.00	0.16%	0	\$0.00	NA
	PINNACLE BANK	2	\$587,000.00	0.23%	0	\$0.00	NA
	PINNACLE BANK - LINCOLN	1	\$177,000.00	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE LLC	1	\$341,437.84	0.13%	0	\$0.00	NA
	PRIME BANK	2	\$481,800.00	0.19%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$279,256.00	0.11%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	4	\$1,498,096.64	0.59%	0	\$0.00	NA
	PULASKI BANK	2	\$386,587.05	0.15%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BAND AND TRUST COMPANY	1	\$241,851.81	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500.00	0.46%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200.00	0.09%	0	\$0.00	NA
	RIVERWOOD BANK -CROSSLAKE	1	\$220,000.00	0.09%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650.00	0.15%	0	\$0.00	NA
	SIMMONS FIRST BANK	1	\$302,013.44	0.12%	0	\$0.00	NA

	SIMMONS FIRST BANK OF NE AR	3	\$731,700.00	0.29%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$319,250.00	0.13%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	8	\$3,906,157.32	1.54%	0	\$0.00	NA
	SOUND MORTGAGE INC A CORP	1	\$310,530.15	0.12%	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$414,000.00	0.16%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK A CORP	1	\$238,500.00	0.09%	0	\$0.00	NA
	SOUTHERN STATES BANK	2	\$396,600.00	0.16%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$186,500.00	0.07%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$240,229.56	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$181,300.00	0.07%	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123.42	0.22%	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$251,353.81	0.1%	0	\$0.00	NA
	THE EQUITABLE MTG CORP	1	\$240,412.68	0.09%	0	\$0.00	NA
	THE F&M BANK & TRUST CO	1	\$359,433.44	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	8	\$2,195,750.82	0.87%	0	\$0.00	NA
	U.S. BANK N.A.	173	\$50,246,972.52	19.84%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORP	3	\$754,000.00	0.3%	0	\$0.00	NA
	UNITED BANK	1	\$200,607.80	0.08%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA
	UNIVERSAL LENDING CORP	1	\$417,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$358,522.40	0.14%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	16	\$3,626,590.00	1.43%	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$233,713.00	0.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,631.81	0.09%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,713.57	0.07%	0	\$0.00	NA
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$195,200.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$184,450.00	0.07%	0	\$0.00	NA
	WEST BANK	2	\$457,216.03	0.18%	0	\$0.00	NA
	WESTERN SECURITY BANK	2	\$462,985.43	0.18%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$269,565.72	0.11%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$1,077,675.79	0.43%	0	\$0.00	NA
	WYOMING BANK & TRUST A CORPORATION	2	\$414,313.61	0.16%	0	\$0.00	NA
	YELLOWSTONE BANK CORP	2	\$435,620.00	0.17%	0	\$0.00	NA
	Unavailable	77	\$25,279,111.66	10.08%	0	\$0.00	NA
Total		851	\$253,254,594.08	100%	0	\$0.00	
3138NW6Y0	" MAIN STREET HOME LOANS, LLC "	1	\$215,029.18	6.04%	0	\$0.00	NA

	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$207,000.00	5.81%	0	\$0.00	NA
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$180,000.00	5.06%	0	\$0.00	NA
	ALARION BANK	1	\$274,531.74	7.71%	0	\$0.00	NA
	DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722.34	6.14%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287.01	8.1%	0	\$0.00	NA
	HAPPY MORTGAGE	1	\$276,538.49	7.77%	0	\$0.00	NA
	INLAND HOME MORTGAGE CO	1	\$237,470.07	6.67%	0	\$0.00	NA
	PEOPLES BANK	1	\$373,382.99	10.49%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$245,000.00	6.88%	0	\$0.00	NA
	Unavailable	5	\$1,044,592.40	29.33%	0	\$0.00	NA
Total		15	\$3,560,554.22	100%	0	\$0.00	
3138NW6Z7	BANK OF THE PACIFIC	1	\$185,300.00	9.89%	0	\$0.00	NA
	EAGLE BANK	1	\$331,676.50	17.7%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613.04	14.6%	0	\$0.00	NA
	SOMERVILLE NATIONAL BANK	1	\$194,123.57	10.36%	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636.74	15.56%	0	\$0.00	NA
	Unavailable	2	\$598,023.80	31.89%	0	\$0.00	NA
Total		7	\$1,874,373.65	100%	0	\$0.00	
3138NW7A1	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	1	\$358,995.32	9.52%	0	\$0.00	NA
	" IDEAL HOME LOANS, LLC "	1	\$390,870.28	10.36%	0	\$0.00	NA
	"MORTGAGE EXPRESS, LLC. "	1	\$225,000.00	5.96%	0	\$0.00	NA
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$182,990.21	4.85%	0	\$0.00	NA
	"SOUND MORTGAGE, INC "	1	\$237,176.24	6.29%	0	\$0.00	NA
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100.00	7.03%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289.53	4.75%	0	\$0.00	NA
	PEOPLES BANK	2	\$440,237.28	11.67%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$212,000.00	5.62%	0	\$0.00	NA
	Unavailable	5	\$1,280,471.71	33.95%	0	\$0.00	NA
Total		15	\$3,772,130.57	100%	0	\$0.00	
3138NW7B9	CALUSA NATIONAL BANK	1	\$108,500.00	2.58%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000.00	4.9%	0	\$0.00	NA

	COASTAL COMMERCE BANK	1	\$82,300.00	1.96%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$58,000.00	1.38%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	19	\$1,597,400.00	37.96%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000.00	2.5%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$95,000.00	2.26%	0	\$0.00	NA
	CRESCOM BANK	1	\$105,750.00	2.51%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550.55	2.37%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$76,900.00	1.83%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	2.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WYOMING	1	\$105,000.00	2.5%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$102,500.00	2.44%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	3	\$220,500.00	5.24%	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000.00	2.61%	0	\$0.00	NA
	KENSINGTON BANK	1	\$52,218.68	1.24%	0	\$0.00	NA
	LEGENDS BANK	1	\$104,000.00	2.47%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$66,000.00	1.57%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	1.81%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$69,495.82	1.65%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$54,000.00	1.28%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$106,000.00	2.52%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$100,000.00	2.38%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$100,000.00	2.38%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000.00	3.83%	0	\$0.00	NA
	WHITAKER BANK INC.	2	\$146,573.78	3.45%	0	\$0.00	NA
Total		49	\$4,207,688.83	100%	0	\$0.00	
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000.00	100%	0	\$0.00	NA
Total		4	\$949,000.00	100%	0	\$0.00	
3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000.00	13.24%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$133,250.00	13.07%	0	\$0.00	NA
	COVENANT BANK	1	\$86,481.40	8.48%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$518,862.18	50.88%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$76,960.00	7.55%	0	\$0.00	NA
	PULASKI BANK	1	\$69,137.03	6.78%	0	\$0.00	NA
Total		10	\$1,019,690.61	100%	0	\$0.00	
3138NWA41	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800.00	28.2%	0	\$0.00	NA
		6	\$1,398,400.00	59.78%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200.00	12.02%	0	\$0.00	NA
Total			9	\$2,339,400.00	100%	0	\$0.00	
3138NWA66		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650.00	100%	0	\$0.00	NA
Total			9	\$2,095,650.00	100%	0	\$0.00	
3138NWA74		AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000.00	8.65%	0	\$0.00	NA
		CS FINANCIAL, INC., A CORPORATION	1	\$340,000.00	6.46%	0	\$0.00	NA
		GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000.00	7.15%	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	5.99%	0	\$0.00	NA
		LENDERFI INC	1	\$400,000.00	7.6%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.00	8.55%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000.00	3.8%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250.00	41.58%	0	\$0.00	NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	3.61%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.00	3.5%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000.00	3.11%	0	\$0.00	NA
Total			22	\$5,262,250.00	100%	0	\$0.00	
3138NWA82		AMERIS BANK	1	\$260,834.09	2.63%	0	\$0.00	NA
		ASPIRE FINANCIAL INC.	1	\$107,011.67	1.08%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883.67	3.6%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830.00	3.03%	0	\$0.00	NA
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	3.73%	0	\$0.00	NA
			1	\$300,000.00	3.03%	0	\$0.00	NA

		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION					
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892.33	1.8%	0	\$0.00 NA
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.00	2.4%	0	\$0.00 NA
		DEVELOPER'S MORTGAGE COMPANY	1	\$140,000.00	1.41%	0	\$0.00 NA
		FIRST WORLD MORTGAGE CORPORATION	1	\$212,000.00	2.14%	0	\$0.00 NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,000.00	1.55%	0	\$0.00 NA
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000.00	1.61%	0	\$0.00 NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000.00	7.04%	0	\$0.00 NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552.68	58.3%	0	\$0.00 NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	3.51%	0	\$0.00 NA
		REPUBLIC STATE MORTGAGE CO.	1	\$198,000.00	2%	0	\$0.00 NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365.00	1.14%	0	\$0.00 NA
Total			42	\$9,913,869.44	100%	0	\$0.00
3138NWA90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700.00	91.1%	0	\$0.00 NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	8.9%	0	\$0.00 NA
Total			24	\$5,731,700.00	100%	0	\$0.00
3138NWB24		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,872,000.00	96.51%	0	\$0.00 NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	3.49%	0	\$0.00 NA
Total			15	\$4,012,000.00	100%	0	\$0.00
3138NWB32		AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000.00	9.35%	0	\$0.00 NA
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	5.34%	0	\$0.00 NA
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600.00	4.15%	0	\$0.00 NA
			1	\$224,000.00	6.38%	0	\$0.00 NA

		GLENDENNING MORTGAGE CORPORATION, A CORPORATION						
		HOMEWAY MORTGAGE, LLC	1	\$207,070.00	5.9%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200.00	4.31%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	8.12%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550.00	33.99%	0	\$0.00	NA
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000.00	11.83%	0	\$0.00	NA
		VERITAS FUNDING LLC	1	\$227,920.00	6.5%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000.00	4.13%	0	\$0.00	NA
Total			17	\$3,508,840.00	100%	0	\$0.00	
3138NWB40		ACCESS NATIONAL MORTGAGE	1	\$310,734.10	9.09%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748.00	7.71%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$372,000.00	10.88%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100.00	72.32%	0	\$0.00	NA
Total			13	\$3,419,582.10	100%	0	\$0.00	
3138NWB57		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650.00	9.3%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300.00	90.7%	0	\$0.00	NA
Total			16	\$3,695,950.00	100%	0	\$0.00	
3138NWB65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600.00	100%	0	\$0.00	NA
Total			14	\$4,592,600.00	100%	0	\$0.00	
3138NWB73		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	2.24%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550.00	97.76%	0	\$0.00	NA
Total			23	\$7,595,050.00	100%	0	\$0.00	

3138NWB81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200.00	100%	0	\$0.00	NA
Total			12	\$2,414,200.00	100%	0	\$0.00	
3138NWB99		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500.00	3.65%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$340,000.00	6.31%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600.00	9.96%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150.00	56.14%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300.00	13.32%	0	\$0.00	NA
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000.00	5.29%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500.00	5.33%	0	\$0.00	NA
Total			21	\$5,387,050.00	100%	0	\$0.00	
3138NWBA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300.00	75.8%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	24.2%	0	\$0.00	NA
Total			7	\$2,165,300.00	100%	0	\$0.00	
3138NWBB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500.00	100%	0	\$0.00	NA
Total			8	\$2,925,500.00	100%	0	\$0.00	
3138NWBC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500.00	100%	0	\$0.00	NA
Total			8	\$2,868,500.00	100%	0	\$0.00	
3138NWBD0		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	8.77%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000.00	19.91%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000.00	12.76%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000.00	25.65%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000.00	16.78%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$244,000.00	8.39%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,000.00	7.74%	0	\$0.00	NA
Total		10	\$2,908,000.00	100%	0	\$0.00	
3138NWBE8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200.00	5.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025.00	17.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$299,000.00	8.1%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500.00	8.11%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$262,000.00	7.1%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800.00	34.64%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	10.4%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000.00	9.05%	0	\$0.00	NA
Total		14	\$3,691,525.00	100%	0	\$0.00	
3138NWBFB5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.97%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950.00	91%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000.00	8.03%	0	\$0.00	NA
Total		40	\$12,685,950.00	100%	0	\$0.00	
3138NWBG3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750.00	100%	0	\$0.00	NA
Total		14	\$3,456,750.00	100%	0	\$0.00	
3138NWBH1	GOLDWATER BANK N.A.	1	\$240,175.00	2.26%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250.00	2.36%	0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC	1	\$409,340.53	3.85%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000.00	2.29%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500.00	2.99%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.45%	0	\$0.00	NA
	LENDERFI INC	1	\$370,000.00	3.48%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	9.49%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500.00	2.48%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768.48	19.79%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700.00	29.92%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	1.41%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300.00	2.89%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,528,100.00	14.34%	0	\$0.00	NA
Total		36	\$10,645,634.01	100%	0	\$0.00	
3138NWB7J	ASPIRE FINANCIAL INC.	6	\$1,453,597.66	7.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000.00	2.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240.00	4.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816.13	3.44%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000.00	2.07%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000.00	0.9%	0	\$0.00	NA
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.16%	0	\$0.00	NA
	GLEDENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600.00	0.94%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000.00	0.73%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,000.00	2.01%	0	\$0.00	NA

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500.00	0.94%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$247,110.49	1.2%	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	1.13%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347.51	58.63%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000.00	6.04%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	2	\$767,763.09	3.71%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$264,000.00	1.28%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,763.10	1.13%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400.00	1.47%	0	\$0.00	NA
Total		75	\$20,670,837.98	100%	0	\$0.00	
3138NWBK4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	5.37%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050.00	87.85%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000.00	6.78%	0	\$0.00	NA
Total		27	\$6,699,050.00	100%	0	\$0.00	
3138NWBL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800.00	79.47%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500.00	20.53%	0	\$0.00	NA
Total		12	\$3,582,300.00	100%	0	\$0.00	
3138NWBM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	13.22%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000.00	9.55%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	11.75%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	17.39%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.42%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300.00	7.66%	0	\$0.00	NA
		VERITAS FUNDING LLC	1	\$408,500.00	20.01%	0	\$0.00	NA
Total			7	\$2,041,800.00	100%	0	\$0.00	
3138NWB8		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	8.86%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000.00	27.27%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000.00	43.04%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	2	\$533,000.00	15.75%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00	5.08%	0	\$0.00	NA
Total			14	\$3,385,000.00	100%	0	\$0.00	
3138NWBP3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050.00	94.2%	0	\$0.00	NA
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385.59	5.8%	0	\$0.00	NA
Total			13	\$3,107,435.59	100%	0	\$0.00	
3138NWBQ1		ASPIRE FINANCIAL INC.	3	\$383,683.36	9.73%	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000.00	2.15%	0	\$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC.	3	\$654,000.00	16.58%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,000.00	2.64%	0	\$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400.00	7.66%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950.00	53.99%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200.00	7.25%	0	\$0.00	NA
Total			20	\$3,945,233.36	100%	0	\$0.00	
3138NWBR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,896,800.00	95.82%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	4.18%	0	\$0.00	NA
Total			14	\$5,110,300.00	100%	0	\$0.00	

3138NWBS7		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.00	12.61%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	1	\$416,000.00	16.5%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,000.00	43.5%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200.00	21.3%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500.00	6.09%	0	\$0.00	NA
Total			9	\$2,521,700.00	100%	0	\$0.00	
3138NWB5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	13.99%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250.00	86.01%	0	\$0.00	NA
Total			13	\$3,546,250.00	100%	0	\$0.00	
3138NWB2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	4.26%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500.00	84.47%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000.00	11.27%	0	\$0.00	NA
Total			14	\$3,835,000.00	100%	0	\$0.00	
3138NWB0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437.00	11.41%	0	\$0.00	NA
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	5.78%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$391,000.00	15.58%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	7.97%	0	\$0.00	NA
		PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000.00	13.98%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000.00	15.86%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500.00	22.09%	0	\$0.00	NA

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.00	7.33%	0	\$0.00	NA
Total			9	\$2,509,937.00	100%	0	\$0.00	
3138NWBW8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500.00	1.76%	0	\$0.00	NA
		ASPIRE FINANCIAL INC.	3	\$748,400.60	7.65%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350.00	1.77%	0	\$0.00	NA
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000.00	7.05%	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$286,000.00	2.92%	0	\$0.00	NA
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000.00	4.19%	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$579,067.09	5.92%	0	\$0.00	NA
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950.00	3.23%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,900.00	4.83%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	1.84%	0	\$0.00	NA
		PATRIOT COMMUNITY BANK	1	\$212,000.00	2.17%	0	\$0.00	NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200.00	6.21%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200.00	45.38%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	5.08%	0	\$0.00	NA
Total			34	\$9,778,567.69	100%	0	\$0.00	
3138NWBX6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$733,000.00	20.58%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,444,000.00	68.63%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	10.79%	0	\$0.00	NA
Total			11	\$3,561,000.00	100%	0	\$0.00	
3138NWBX4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$614,000.00	22.85%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,300.00	77.15%	0	\$0.00	NA
Total			10	\$2,687,300.00	100%	0	\$0.00	
3138NWBZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,702,500.00	63.02%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$999,000.00	36.98%	0	\$0.00	NA
Total			12	\$2,701,500.00	100%	0	\$0.00	
3138NWC23		ASPIRE FINANCIAL INC.	2	\$345,000.46	8.52%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$589,000.00	14.55%	0	\$0.00	NA
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$197,000.00	4.87%	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.00	4.05%	0	\$0.00	NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	6.82%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,708,600.00	42.2%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,800.00	12.96%	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$244,735.00	6.03%	0	\$0.00	NA
Total			21	\$4,049,135.46	100%	0	\$0.00	
3138NWC31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,025,650.00	100%	0	\$0.00	NA
Total			13	\$3,025,650.00	100%	0	\$0.00	
3138NWC49		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$478,950.00	10.14%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,865,450.00	81.85%	0	\$0.00	NA
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$378,300.00	8.01%	0	\$0.00	NA
Total			13	\$4,722,700.00	100%	0	\$0.00	

3138NWC56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,083,600.00	100%	0	\$0.00 NA
Total			10	\$3,083,600.00	100%	0	\$0.00
3138NWC64		ALPINE BANK, A COLORADO CORPORATION	1	\$290,000.00	10.17%	0	\$0.00 NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$375,000.00	13.15%	0	\$0.00 NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,255,000.00	43.99%	0	\$0.00 NA
		SOUND MORTGAGE, INC	1	\$301,000.00	10.55%	0	\$0.00 NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,610.12	8.82%	0	\$0.00 NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$380,000.00	13.32%	0	\$0.00 NA
Total			9	\$2,852,610.12	100%	0	\$0.00
3138NWC72		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$417,000.00	9.21%	0	\$0.00 NA
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$244,832.05	5.41%	0	\$0.00 NA
		FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$678,400.00	14.98%	0	\$0.00 NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.00	16.29%	0	\$0.00 NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	5.76%	0	\$0.00 NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,810,250.00	39.97%	0	\$0.00 NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	8.38%	0	\$0.00 NA
Total			16	\$4,529,482.05	100%	0	\$0.00
3138NWC80		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	18.33%	0	\$0.00 NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,795,300.00	81.67%	0	\$0.00 NA
Total			9	\$2,198,300.00	100%	0	\$0.00
3138NWC98			7	\$1,911,000.00	83.13%	0	\$0.00 NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$387,700.00	16.87%	0	\$0.00	NA
Total			8	\$2,298,700.00	100%	0	\$0.00	
3138NWCA5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$185,600.00	4.38%	0	\$0.00	NA
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$135,000.00	3.18%	0	\$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC	1	\$243,000.00	5.73%	0	\$0.00	NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	1.98%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,000.00	79.43%	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,500.00	5.3%	0	\$0.00	NA
Total			17	\$4,239,100.00	100%	0	\$0.00	
3138NWCB3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.23%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,471,900.00	82.87%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,523,000.00	14.9%	0	\$0.00	NA
Total			34	\$10,222,900.00	100%	0	\$0.00	
3138NWCC1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,878,450.00	88.98%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000.00	11.02%	0	\$0.00	NA
Total			29	\$6,606,450.00	100%	0	\$0.00	
3138NWCD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500.00	75.92%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,238,000.00	24.08%	0	\$0.00	NA
Total			17	\$5,141,500.00	100%	0	\$0.00	

3138NWCE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500.00	100%	0	\$0.00	NA
Total			8	\$2,198,500.00	100%	0	\$0.00	
3138NWCF4		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	18.63%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,000.00	13.96%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600.00	6.93%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400.00	51.51%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	8.97%	0	\$0.00	NA
Total			12	\$2,909,000.00	100%	0	\$0.00	
3138NWCG2		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000.00	19.1%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000.00	39.45%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700.00	23.11%	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600.00	18.34%	0	\$0.00	NA
Total			7	\$2,015,300.00	100%	0	\$0.00	
3138NWCH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500.00	73.82%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000.00	26.18%	0	\$0.00	NA
Total			13	\$3,418,500.00	100%	0	\$0.00	
3138NWCJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500.00	100%	0	\$0.00	NA
Total			10	\$2,596,500.00	100%	0	\$0.00	
3138NWCK3		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$200,000.00	9.75%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000.00	55.87%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000.00	12.97%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699.99	6.13%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000.00	6.97%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500.00	8.31%	0	\$0.00	NA
Total		10	\$2,051,199.99	100%	0	\$0.00	
3138NWCL1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800.00	3.63%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259.00	4.83%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200.00	4.35%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	7.03%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$375,000.00	9.41%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000.00	4.64%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000.00	10.47%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,000.00	6.2%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500.00	33.95%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000.00	15.49%	0	\$0.00	NA
Total		16	\$3,983,759.00	100%	0	\$0.00	
3138NWCM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350.00	87.35%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$411,200.00	12.65%	0	\$0.00	NA
Total		17	\$3,251,550.00	100%	0	\$0.00	
3138NWCN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,441,500.00	92.48%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	7.52%	0	\$0.00	NA
Total		10	\$3,721,500.00	100%	0	\$0.00	

3138NWCP2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000.00	100%	0	\$0.00	NA
Total			6	\$2,067,000.00	100%	0	\$0.00	
3138NWCQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500.00	79.23%	0	\$0.00	NA
		SOUND MORTGAGE INC, A CORPORATION	1	\$417,000.00	20.77%	0	\$0.00	NA
Total			6	\$2,007,500.00	100%	0	\$0.00	
3138NWCR8		ASPIRE FINANCIAL INC.	1	\$209,654.81	6.08%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.00	4.2%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$828,000.00	24%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,267,750.00	65.72%	0	\$0.00	NA
Total			16	\$3,450,404.81	100%	0	\$0.00	
3138NWCS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,180,500.00	82.77%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$662,000.00	17.23%	0	\$0.00	NA
Total			14	\$3,842,500.00	100%	0	\$0.00	
3138NWCT4		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$346,999.99	9.67%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	11.62%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$307,504.59	8.57%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,516,850.00	70.14%	0	\$0.00	NA
Total			11	\$3,588,354.58	100%	0	\$0.00	
3138NWCUI1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,100.00	2.2%	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$275,000.00	5.18%	0	\$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.00	5.87%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,609,300.00	86.75%	0	\$0.00	NA

Total			19	\$5,313,400.00	100%	0	\$0.00	
3138NWCV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,455,350.00	89.35%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	10.65%	0	\$0.00	NA
Total			16	\$3,867,350.00	100%	0	\$0.00	
3138NWCW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,363,900.00	94.95%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.05%	0	\$0.00	NA
Total			18	\$5,648,900.00	100%	0	\$0.00	
3138NWCX5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	7.3%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,676,900.00	79.69%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$600,000.00	13.01%	0	\$0.00	NA
Total			18	\$4,613,900.00	100%	0	\$0.00	
3138NWCY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000.00	100%	0	\$0.00	NA
Total			27	\$8,285,000.00	100%	0	\$0.00	
3138NWCZ0		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,638.00	2.56%	0	\$0.00	NA
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	8.35%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$142,000.00	5.37%	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,200.00	6.43%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,045,500.00	77.29%	0	\$0.00	NA
Total			13	\$2,646,338.00	100%	0	\$0.00	
3138NWD22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,015,700.00	92.43%	0	\$0.00	NA
			1	\$247,000.00	7.57%	0	\$0.00	NA

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
Total			14	\$3,262,700.00	100%	0	\$0.00	
3138NWD30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,348,600.00	89.07%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.00	10.93%	0	\$0.00	NA
Total			12	\$3,759,600.00	100%	0	\$0.00	
3138NWD48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900.00	100%	0	\$0.00	NA
Total			8	\$2,447,900.00	100%	0	\$0.00	
3138NWD55		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,046.00	4.17%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000.00	6.44%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$412,000.00	6.37%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,500.00	2.05%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	5.18%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	7.82%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,399,800.00	67.97%	0	\$0.00	NA
Total			21	\$6,472,346.00	100%	0	\$0.00	
3138NWD63		GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850.00	32.36%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000.00	16.96%	0	\$0.00	NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000.00	11.24%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700.00	39.44%	0	\$0.00	NA
Total			13	\$3,389,550.00	100%	0	\$0.00	
3138NWD71		SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$11,449,147.49	100%	0	\$0.00	NA
Total			29	\$11,449,147.49	100%	0	\$0.00	

3138NWDA4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	2.08%	0	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,290,800.00	93.15%	0	NA
		PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	\$75,000.00	1.63%	0	NA
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600.00	3.14%	0	NA
Total			19	\$4,606,400.00	100%	0	\$0.00
3138NWDB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800.00	100%	0	NA
Total			12	\$2,938,800.00	100%	0	\$0.00
3138NWDC0		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	7.59%	0	NA
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	10.55%	0	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,234,950.00	81.86%	0	NA
Total			14	\$3,951,950.00	100%	0	\$0.00
3138NWDD8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350.00	89.6%	0	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	10.4%	0	NA
Total			19	\$5,799,350.00	100%	0	\$0.00
3138NWDE6		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	8.87%	0	NA
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	14.19%	0	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000.00	21.82%	0	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400.00	21.23%	0	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	13.83%	0	NA
			1	\$183,500.00	6.51%	0	NA

		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300.00	6.54%	0	NA
		VERITAS FUNDING LLC	1	\$197,832.00	7.01%	0	NA
Total			11	\$2,819,032.00	100%	0	\$0.00
3138NWDF3		FIRST HALLMARK MORTGAGE CORP.	1	\$308,000.00	12.39%	0	NA
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000.00	16.1%	0	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$161,500.00	6.5%	0	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000.00	40.89%	0	NA
		NEW AMERICA FINANCIAL CORP.	1	\$310,000.00	12.47%	0	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500.00	11.65%	0	NA
Total			11	\$2,485,000.00	100%	0	\$0.00
3138NWDG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800.00	100%	0	NA
Total			13	\$2,803,800.00	100%	0	\$0.00
3138NWDH9		AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000.00	8.26%	0	NA
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300.00	10.58%	0	NA
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	7.45%	0	NA
		CS FINANCIAL, INC., A CORPORATION	1	\$292,691.69	5.89%	0	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030.52	2.12%	0	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.56%	0	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,500.00	4.9%	0	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800.00	3.28%	0	NA
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000.00	6.34%	0	NA
			6	\$1,404,000.00	28.28%	0	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		SOUND MORTGAGE INC, A CORPORATION	1	\$322,000.00	6.48%	0	\$0.00	NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000.00	5.56%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000.00	8.3%	0	\$0.00	NA
Total			22	\$4,965,322.21	100%	0	\$0.00	
3138NWDJ5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265.00	3.81%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$370,000.00	9.64%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$129,000.00	3.36%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$223,000.00	5.81%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900.00	66%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800.00	6.53%	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$186,400.00	4.85%	0	\$0.00	NA
Total			20	\$3,839,365.00	100%	0	\$0.00	
3138NWDK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800.00	100%	0	\$0.00	NA
Total			7	\$2,130,800.00	100%	0	\$0.00	
3138NWDL0		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000.00	4.38%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.00	6.65%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250.00	17.14%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100.00	71.83%	0	\$0.00	NA
Total			19	\$5,958,350.00	100%	0	\$0.00	
3138NWDM8		DAS ACQUISITION COMPANY, LLC	1	\$214,000.00	3.68%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$217,649.35	3.75%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$3,590,400.00	61.78%	0	\$0.00	NA

		PARTNERSHIP						
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,401.00	3.09%	0	\$0.00	NA
		SOUND MORTGAGE INC, A CORPORATION	3	\$1,002,100.00	17.24%	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,500.00	2.33%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$472,500.00	8.13%	0	\$0.00	NA
Total			21	\$5,811,550.35	100%	0	\$0.00	
3138NWDN6		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$286,500.00	4.29%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	4	\$948,732.00	14.2%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$676,500.00	10.12%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,771,250.00	71.39%	0	\$0.00	NA
Total			21	\$6,682,982.00	100%	0	\$0.00	
3138NWDP1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	13.45%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,500.00	86.55%	0	\$0.00	NA
Total			8	\$2,208,500.00	100%	0	\$0.00	
3138NWDQ9		FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	9.1%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.00	43.4%	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.00	13.41%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.00	31.81%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.00	2.28%	0	\$0.00	NA
Total			15	\$3,076,000.00	100%	0	\$0.00	
3138NWDR7		AMERICAN HERITAGE CAPITAL., LP	1	\$288,000.00	7.65%	0	\$0.00	NA
		CS FINANCIAL, INC., A CORPORATION	2	\$516,504.79	13.73%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$272,500.00	7.24%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL INC.	2	\$363,000.00	9.65%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$453,000.00	12.04%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,500.00	3.28%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,631,250.00	43.35%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,875.49	3.06%	0	\$0.00	NA
Total		17	\$3,762,630.28	100%	0	\$0.00	
3138NWDS5	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$158,500.00	7.77%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$380,200.00	18.63%	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	4.12%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,258,200.00	61.64%	0	\$0.00	NA
Total		10	\$2,040,900.00	100%	0	\$0.00	
3138NWDT3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$349,999.99	13.76%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	7.55%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	10.54%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,600.00	12.96%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,208,300.00	47.5%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$195,800.00	7.69%	0	\$0.00	NA
Total		10	\$2,543,699.99	100%	0	\$0.00	
3138NWDU0	FIRST HALLMARK MORTGAGE CORP	1	\$227,000.00	7.28%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$563,000.00	18.06%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,178,700.00	69.91%	0	\$0.00	NA

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,900.00	4.75%	0	\$0.00	NA
Total			11	\$3,116,600.00	100%	0	\$0.00	
3138NWDV8		GOLDWATER BANK, N.A., A CORPORATION	1	\$178,000.00	5.75%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$925,000.00	29.9%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,811,000.00	58.53%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000.00	5.82%	0	\$0.00	NA
Total			10	\$3,094,000.00	100%	0	\$0.00	
3138NWDW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650.00	91.81%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000.00	8.19%	0	\$0.00	NA
Total			16	\$3,332,650.00	100%	0	\$0.00	
3138NWDX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250.00	100%	0	\$0.00	NA
Total			8	\$2,014,250.00	100%	0	\$0.00	
3138NWDY2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000.00	5.74%	0	\$0.00	NA
		GENCOR MORTGAGE INC.,	1	\$97,500.00	1.9%	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,050.00	5.14%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,587,100.00	69.78%	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854.00	9.16%	0	\$0.00	NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160.00	2.4%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000.00	5.88%	0	\$0.00	NA
Total			23	\$5,140,664.00	100%	0	\$0.00	
3138NWDZ9			1	\$217,380.00	6.05%	0	\$0.00	NA

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
		FREEDOM CHOICE MORTGAGE LLC	2	\$396,800.00	11.05%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	4	\$816,300.00	22.74%	0	\$0.00	NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	6.96%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,569,950.00	43.73%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	9.47%	0	\$0.00	NA
Total			15	\$3,590,430.00	100 %	0	\$0.00	
3138NWG29		QUICKEN LOANS INC.	39	\$3,798,851.00	100%	0	\$0.00	NA
Total			39	\$3,798,851.00	100 %	0	\$0.00	
3138NWG37		QUICKEN LOANS INC.	41	\$11,117,275.00	97.54%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$280,100.00	2.46%	0	\$0.00	NA
Total			42	\$11,397,375.00	100 %	0	\$0.00	
3138NWG45		QUICKEN LOANS INC.	32	\$2,250,450.00	100%	0	\$0.00	NA
Total			32	\$2,250,450.00	100 %	0	\$0.00	
3138NWG52		QUICKEN LOANS INC.	25	\$2,496,846.84	100%	0	\$0.00	NA
Total			25	\$2,496,846.84	100 %	0	\$0.00	
3138NWG60		QUICKEN LOANS INC.	20	\$2,364,150.00	100%	0	\$0.00	NA
Total			20	\$2,364,150.00	100 %	0	\$0.00	
3138NWG78		QUICKEN LOANS INC.	27	\$3,659,625.00	100%	0	\$0.00	NA
Total			27	\$3,659,625.00	100 %	0	\$0.00	
3138NWG86		QUICKEN LOANS INC.	22	\$3,523,650.00	100%	0	\$0.00	NA
Total			22	\$3,523,650.00	100 %	0	\$0.00	
3138NWG94		QUICKEN LOANS INC.	13	\$2,624,640.93	100%	0	\$0.00	NA
Total			13	\$2,624,640.93	100 %	0	\$0.00	
3138NWGK9		Unavailable	4	\$1,168,904.18	100%	0	\$0.00	NA
Total			4	\$1,168,904.18	100 %	0	\$0.00	
3138NWGL7		QUICKEN LOANS INC.	45	\$10,014,765.42	100%	0	\$0.00	NA
Total			45	\$10,014,765.42	100 %	0	\$0.00	

3138NWGM5		QUICKEN LOANS INC.	55	\$10,963,363.89	100%	0	\$0.00	NA
Total			55	\$10,963,363.89	100%	0	\$0.00	
3138NWGN3		QUICKEN LOANS INC.	10	\$2,513,400.00	100%	0	\$0.00	NA
Total			10	\$2,513,400.00	100%	0	\$0.00	
3138NWGP8		BANK OF THE JAMES	1	\$309,150.00	0.5%	0	\$0.00	NA
		QUICKEN LOANS INC.	249	\$61,335,162.56	99.5%	0	\$0.00	NA
Total			250	\$61,644,312.56	100%	0	\$0.00	
3138NWGQ6		COMMUNITY BANK OWATONNA	1	\$66,000.00	2.36%	0	\$0.00	NA
		FIRST COMMUNITY BANK (VA)	1	\$82,000.00	2.93%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$81,284.65	2.91%	0	\$0.00	NA
		QUICKEN LOANS INC.	35	\$2,565,200.00	91.8%	0	\$0.00	NA
Total			38	\$2,794,484.65	100%	0	\$0.00	
3138NWGR4		CENTRAL BANK (MN)	1	\$149,250.00	6.56%	0	\$0.00	NA
		QUICKEN LOANS INC.	11	\$2,125,950.00	93.44%	0	\$0.00	NA
Total			12	\$2,275,200.00	100%	0	\$0.00	
3138NWGS2		QUICKEN LOANS INC.	38	\$2,644,020.00	100%	0	\$0.00	NA
Total			38	\$2,644,020.00	100%	0	\$0.00	
3138NWGT0		QUICKEN LOANS INC.	29	\$2,787,800.00	100%	0	\$0.00	NA
Total			29	\$2,787,800.00	100%	0	\$0.00	
3138NWGU7		QUICKEN LOANS INC.	23	\$2,695,950.00	100%	0	\$0.00	NA
Total			23	\$2,695,950.00	100%	0	\$0.00	
3138NWGV5		QUICKEN LOANS INC.	35	\$4,746,975.00	100%	0	\$0.00	NA
Total			35	\$4,746,975.00	100%	0	\$0.00	
3138NWGW3		QUICKEN LOANS INC.	25	\$4,088,400.00	100%	0	\$0.00	NA
Total			25	\$4,088,400.00	100%	0	\$0.00	
3138NWGX1		QUICKEN LOANS INC.	11	\$2,069,788.93	100%	0	\$0.00	NA
Total			11	\$2,069,788.93	100%	0	\$0.00	
3138NWGY9		QUICKEN LOANS INC.	97	\$18,398,870.69	100%	0	\$0.00	NA
Total			97	\$18,398,870.69	100%	0	\$0.00	
3138NWGZ6		CENTRAL BANK (MN)	1	\$346,500.00	0.4%	0	\$0.00	NA
		GREENCHOICE BANK, FSB	1	\$262,000.00	0.3%	0	\$0.00	NA
		QUICKEN LOANS INC.	340	\$85,309,407.00	98.75%	0	\$0.00	NA

		VANTAGE POINT BANK	2	\$467,700.00	0.55%	0	\$0.00	NA
Total			344	\$86,385,607.00	100%	0	\$0.00	
3138NWH28		QUICKEN LOANS INC.	80	\$13,066,350.00	100%	0	\$0.00	NA
Total			80	\$13,066,350.00	100%	0	\$0.00	
3138NWH36		QUICKEN LOANS INC.	142	\$24,525,460.75	100%	0	\$0.00	NA
Total			142	\$24,525,460.75	100%	0	\$0.00	
3138NWH44		QUICKEN LOANS INC.	102	\$17,828,733.67	100%	0	\$0.00	NA
Total			102	\$17,828,733.67	100%	0	\$0.00	
3138NWH51		COMMUNITY BANK OWATONNA	1	\$132,000.00	0.27%	0	\$0.00	NA
		HAWTHORNE CREDIT UNION	1	\$187,275.00	0.38%	0	\$0.00	NA
		QUICKEN LOANS INC.	198	\$49,047,464.00	99.35%	0	\$0.00	NA
Total			200	\$49,366,739.00	100%	0	\$0.00	
3138NWH69		QUICKEN LOANS INC.	28	\$2,132,925.00	100%	0	\$0.00	NA
Total			28	\$2,132,925.00	100%	0	\$0.00	
3138NWH77		QUICKEN LOANS INC.	11	\$2,601,125.00	100%	0	\$0.00	NA
Total			11	\$2,601,125.00	100%	0	\$0.00	
3138NWH85		QUICKEN LOANS INC.	41	\$3,982,101.86	100%	0	\$0.00	NA
Total			41	\$3,982,101.86	100%	0	\$0.00	
3138NWH93		QUICKEN LOANS INC.	36	\$4,955,957.17	100%	0	\$0.00	NA
Total			36	\$4,955,957.17	100%	0	\$0.00	
3138NWH A0		QUICKEN LOANS INC.	22	\$3,854,350.00	100%	0	\$0.00	NA
Total			22	\$3,854,350.00	100%	0	\$0.00	
3138NWHB8		HAWTHORNE CREDIT UNION	1	\$405,719.00	0.51%	0	\$0.00	NA
		QUICKEN LOANS INC.	268	\$79,610,741.26	99.49%	0	\$0.00	NA
Total			269	\$80,016,460.26	100%	0	\$0.00	
3138NWHC6		QUICKEN LOANS INC.	10	\$2,174,900.00	100%	0	\$0.00	NA
Total			10	\$2,174,900.00	100%	0	\$0.00	
3138NWH D4		QUICKEN LOANS INC.	79	\$13,325,000.00	100%	0	\$0.00	NA
Total			79	\$13,325,000.00	100%	0	\$0.00	
3138NWH E2		QUICKEN LOANS INC.	24	\$3,481,000.00	100%	0	\$0.00	NA
Total			24	\$3,481,000.00	100%	0	\$0.00	

3138NWHF9		QUICKEN LOANS INC.	50	\$14,295,071.00	100%	0	\$0.00	NA
Total			50	\$14,295,071.00	100%	0	\$0.00	
3138NWHG7		QUICKEN LOANS INC.	54	\$8,756,375.00	100%	0	\$0.00	NA
Total			54	\$8,756,375.00	100%	0	\$0.00	
3138NWHH5		FIRST COMMUNITY BANK (SC)	1	\$128,500.00	0.87%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,200.00	0.85%	0	\$0.00	NA
		QUICKEN LOANS INC.	105	\$14,467,625.00	98.28%	0	\$0.00	NA
Total			107	\$14,721,325.00	100%	0	\$0.00	
3138NWHJ1		QUICKEN LOANS INC.	61	\$7,229,625.00	100%	0	\$0.00	NA
Total			61	\$7,229,625.00	100%	0	\$0.00	
3138NWHK8		QUICKEN LOANS INC.	97	\$9,439,075.00	100%	0	\$0.00	NA
Total			97	\$9,439,075.00	100%	0	\$0.00	
3138NWHL6		QUICKEN LOANS INC.	71	\$5,245,470.28	100%	0	\$0.00	NA
Total			71	\$5,245,470.28	100%	0	\$0.00	
3138NWHM4		PEOPLES TRUST AND SAVINGS BANK	1	\$262,400.00	1.94%	0	\$0.00	NA
		QUICKEN LOANS INC.	51	\$13,291,175.00	98.06%	0	\$0.00	NA
Total			52	\$13,553,575.00	100%	0	\$0.00	
3138NWHN2		QUICKEN LOANS INC.	113	\$26,684,700.00	100%	0	\$0.00	NA
Total			113	\$26,684,700.00	100%	0	\$0.00	
3138NWHP7		QUICKEN LOANS INC.	86	\$21,111,500.00	100%	0	\$0.00	NA
Total			86	\$21,111,500.00	100%	0	\$0.00	
3138NWHQ5		QUICKEN LOANS INC.	115	\$23,794,553.63	100%	0	\$0.00	NA
Total			115	\$23,794,553.63	100%	0	\$0.00	
3138NWHR3		QUICKEN LOANS INC.	171	\$34,499,845.00	100%	0	\$0.00	NA
Total			171	\$34,499,845.00	100%	0	\$0.00	
3138NWH S1		QUICKEN LOANS INC.	854	\$170,393,437.44	100%	0	\$0.00	NA
Total			854	\$170,393,437.44	100%	0	\$0.00	
3138NWH T9		QUICKEN LOANS INC.	11	\$2,310,923.72	100%	0	\$0.00	NA
Total			11	\$2,310,923.72	100%	0	\$0.00	
3138NWHU6		QUICKEN LOANS INC.	10	\$1,386,125.00	100%	0	\$0.00	NA
Total			10	\$1,386,125.00	100%	0	\$0.00	

3138NWHV4	QUICKEN LOANS INC.	25	\$2,948,925.00	100%	0	\$0.00	NA
Total		25	\$2,948,925.00	100%	0	\$0.00	
3138NWHW2	QUICKEN LOANS INC.	69	\$6,765,209.04	100%	0	\$0.00	NA
Total		69	\$6,765,209.04	100%	0	\$0.00	
3138NWHX0	QUICKEN LOANS INC.	74	\$4,938,635.08	100%	0	\$0.00	NA
Total		74	\$4,938,635.08	100%	0	\$0.00	
3138NWHY8	QUICKEN LOANS INC.	33	\$6,680,475.00	100%	0	\$0.00	NA
Total		33	\$6,680,475.00	100%	0	\$0.00	
3138NWHZ5	QUICKEN LOANS INC.	64	\$11,594,250.00	100%	0	\$0.00	NA
Total		64	\$11,594,250.00	100%	0	\$0.00	
3138NWJ26	QUICKEN LOANS INC.	15	\$2,065,275.00	100%	0	\$0.00	NA
Total		15	\$2,065,275.00	100%	0	\$0.00	
3138NWJ34	QUICKEN LOANS INC.	141	\$13,035,946.19	100%	0	\$0.00	NA
Total		141	\$13,035,946.19	100%	0	\$0.00	
3138NWJ42	QUICKEN LOANS INC.	8	\$1,753,450.00	100%	0	\$0.00	NA
Total		8	\$1,753,450.00	100%	0	\$0.00	
3138NWJ59	QUICKEN LOANS INC.	34	\$7,386,000.00	100%	0	\$0.00	NA
Total		34	\$7,386,000.00	100%	0	\$0.00	
3138NWJ83	QUICKEN LOANS INC.	46	\$12,390,809.00	100%	0	\$0.00	NA
Total		46	\$12,390,809.00	100%	0	\$0.00	
3138NWJ91	QUICKEN LOANS INC.	65	\$4,807,350.00	100%	0	\$0.00	NA
Total		65	\$4,807,350.00	100%	0	\$0.00	
3138NWJA8	QUICKEN LOANS INC.	25	\$5,938,808.62	100%	0	\$0.00	NA
Total		25	\$5,938,808.62	100%	0	\$0.00	
3138NWJB6	QUICKEN LOANS INC.	44	\$2,725,450.00	100%	0	\$0.00	NA
Total		44	\$2,725,450.00	100%	0	\$0.00	
3138NWJC4	QUICKEN LOANS INC.	24	\$2,370,575.00	100%	0	\$0.00	NA
Total		24	\$2,370,575.00	100%	0	\$0.00	
3138NWJD2	QUICKEN LOANS INC.	9	\$1,059,250.00	100%	0	\$0.00	NA
Total		9	\$1,059,250.00	100%	0	\$0.00	

3138NWJE0		COMMERCE NATIONAL BANK AND TRUST	1	\$146,000.00	0.23%	0	\$0.00 NA
		FIRST COMMUNITY NATIONAL BANK	1	\$168,000.00	0.26%	0	\$0.00 NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00 NA
		QUICKEN LOANS INC.	249	\$63,251,406.19	98.64%	0	\$0.00 NA
		RANDOLPH BANK AND TRUST COMPANY	2	\$391,800.00	0.61%	0	\$0.00 NA
Total			254	\$64,122,206.19	100%	0	\$0.00
3138NWJF7		BENCHMARK COMMUNITY BANK	1	\$98,000.00	2.06%	0	\$0.00 NA
		QUICKEN LOANS INC.	48	\$4,658,450.00	97.94%	0	\$0.00 NA
Total			49	\$4,756,450.00	100%	0	\$0.00
3138NWJG5		QUICKEN LOANS INC.	39	\$5,408,235.87	97.34%	0	\$0.00 NA
		WILLAMETTE COMMUNITY BANK	1	\$148,000.00	2.66%	0	\$0.00 NA
Total			40	\$5,556,235.87	100%	0	\$0.00
3138NWJH3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530.00	4.23%	0	\$0.00 NA
		QUICKEN LOANS INC.	21	\$2,528,000.00	95.77%	0	\$0.00 NA
Total			22	\$2,639,530.00	100%	0	\$0.00
3138NWJJ9		KS BANK, INC.	1	\$94,600.00	4.03%	0	\$0.00 NA
		QUICKEN LOANS INC.	22	\$2,160,036.00	92.13%	0	\$0.00 NA
		ROYAL SAVINGS BANK	1	\$90,000.00	3.84%	0	\$0.00 NA
Total			24	\$2,344,636.00	100%	0	\$0.00
3138NWJK6		BENCHMARK COMMUNITY BANK	1	\$84,000.00	6.5%	0	\$0.00 NA
		FARMERS AND MERCHANTS BANK OF SC	1	\$76,000.00	5.89%	0	\$0.00 NA
		FIRST COMMUNITY NATIONAL BANK	1	\$84,500.00	6.54%	0	\$0.00 NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868.45	3.47%	0	\$0.00 NA
		QUICKEN LOANS INC.	14	\$1,001,975.00	77.6%	0	\$0.00 NA
Total			18	\$1,291,343.45	100%	0	\$0.00
3138NWJL4		QUICKEN LOANS INC.	8	\$1,979,575.00	100%	0	\$0.00 NA
Total			8	\$1,979,575.00	100%	0	\$0.00
3138NWJM2		QUICKEN LOANS INC.	14	\$3,129,250.00	100%	0	\$0.00 NA
Total			14	\$3,129,250.00	100%	0	\$0.00
3138NWJN0		QUICKEN LOANS INC.	136	\$37,336,281.90	100%	0	\$0.00 NA
Total			136	\$37,336,281.90	100%	0	\$0.00

3138NWJP5		QUICKEN LOANS INC.	82	\$13,413,973.81	100%	0	\$0.00 NA
Total			82	\$13,413,973.81	100%	0	\$0.00
3138NWJQ3		BANK OF THE JAMES	1	\$132,900.00	1.12%	0	\$0.00 NA
		JERSEY SHORE STATE BANK	1	\$134,715.27	1.14%	0	\$0.00 NA
		QUICKEN LOANS INC.	83	\$11,450,276.00	96.49%	0	\$0.00 NA
		VANTAGE POINT BANK	1	\$149,000.00	1.25%	0	\$0.00 NA
Total			86	\$11,866,891.27	100%	0	\$0.00
3138NWJR1		FIRST COMMUNITY BANK (VA)	1	\$124,815.85	1.76%	0	\$0.00 NA
		FIRST COMMUNITY NATIONAL BANK	1	\$115,000.00	1.62%	0	\$0.00 NA
		QUICKEN LOANS INC.	57	\$6,759,940.00	95.06%	0	\$0.00 NA
		RANDOLPH BANK AND TRUST COMPANY	1	\$111,300.00	1.56%	0	\$0.00 NA
Total			60	\$7,111,055.85	100%	0	\$0.00
3138NWJS9		QUICKEN LOANS INC.	95	\$9,300,950.00	99.06%	0	\$0.00 NA
		VANTAGE POINT BANK	1	\$87,872.98	0.94%	0	\$0.00 NA
Total			96	\$9,388,822.98	100%	0	\$0.00
3138NWJT7		FIRST COMMUNITY NATIONAL BANK	1	\$56,000.00	1.01%	0	\$0.00 NA
		QUICKEN LOANS INC.	71	\$5,470,545.00	98.99%	0	\$0.00 NA
Total			72	\$5,526,545.00	100%	0	\$0.00
3138NWJU4		BENCHMARK COMMUNITY BANK	1	\$262,400.00	1.02%	0	\$0.00 NA
		GREENCHOICE BANK, FSB	1	\$357,000.00	1.39%	0	\$0.00 NA
		QUICKEN LOANS INC.	97	\$24,674,500.00	96%	0	\$0.00 NA
		VANTAGE POINT BANK	1	\$409,400.00	1.59%	0	\$0.00 NA
Total			100	\$25,703,300.00	100%	0	\$0.00
3138NWJV2		BANK OF THE JAMES	1	\$261,100.00	3.88%	0	\$0.00 NA
		QUICKEN LOANS INC.	26	\$6,461,685.38	96.12%	0	\$0.00 NA
Total			27	\$6,722,785.38	100%	0	\$0.00
3138NWJW0		QUICKEN LOANS INC.	60	\$12,470,365.62	100%	0	\$0.00 NA
Total			60	\$12,470,365.62	100%	0	\$0.00
3138NWJX8		QUICKEN LOANS INC.	48	\$9,404,615.03	98.38%	0	\$0.00 NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925.00	1.62%	0	\$0.00 NA
Total			49	\$9,559,540.03	100%	0	\$0.00
3138NWJY6		QUICKEN LOANS INC.	95	\$19,064,675.00	100%	0	\$0.00 NA
Total			95	\$19,064,675.00	100%	0	\$0.00

3138NWJZ3		QUICKEN LOANS INC.	10	\$1,638,725.00	100%	0	\$0.00	NA
Total			10	\$1,638,725.00	100%	0	\$0.00	
3138NWKA6		QUICKEN LOANS INC.	28	\$2,790,730.00	100%	0	\$0.00	NA
Total			28	\$2,790,730.00	100%	0	\$0.00	
3138NWKB4		QUICKEN LOANS INC.	28	\$3,330,675.00	100%	0	\$0.00	NA
Total			28	\$3,330,675.00	100%	0	\$0.00	
3138NWKC2		QUICKEN LOANS INC.	36	\$4,914,150.00	100%	0	\$0.00	NA
Total			36	\$4,914,150.00	100%	0	\$0.00	
3138NWKD0		QUICKEN LOANS INC.	41	\$6,613,305.00	100%	0	\$0.00	NA
Total			41	\$6,613,305.00	100%	0	\$0.00	
3138NWKE8		QUICKEN LOANS INC.	15	\$2,061,075.00	100%	0	\$0.00	NA
Total			15	\$2,061,075.00	100%	0	\$0.00	
3138NWKQ1		CENTERSTATE BANK OF FLORIDA, N.A.	2	\$210,000.00	16.35%	0	\$0.00	NA
		CITIZENS BANK	1	\$76,000.00	5.92%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	\$265,250.00	20.65%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	6.23%	0	\$0.00	NA
		CRESCOM BANK	1	\$70,110.00	5.46%	0	\$0.00	NA
		FIRST KENTUCKY BANK	1	\$101,500.00	7.9%	0	\$0.00	NA
		HOMETOWN MORTGAGE COMPANY, INC.	1	\$74,080.00	5.77%	0	\$0.00	NA
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520.67	8.06%	0	\$0.00	NA
		SAGAMORE HOME MORTGAGE	1	\$74,400.00	5.79%	0	\$0.00	NA
		SHERBURNE STATE BANK	1	\$104,500.00	8.14%	0	\$0.00	NA
		STATE BANK OF DELANO	1	\$75,000.00	5.84%	0	\$0.00	NA
		THE HARDIN COUNTY BANK	1	\$49,863.68	3.89%	0	\$0.00	NA
Total			15	\$1,284,224.35	100%	0	\$0.00	
3138NWKR9		CRESCENT MORTGAGE COMPANY	2	\$406,672.41	24.34%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$247,000.00	14.78%	0	\$0.00	NA
		FIRST SERVICE BANK OF GREENBRIAR	1	\$172,000.00	10.29%	0	\$0.00	NA
		FSG BANK, NA	1	\$141,580.93	8.47%	0	\$0.00	NA
		PULASKI BANK	1	\$156,000.00	9.34%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$240,960.01	14.42%	0	\$0.00	NA
		UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC	1	\$306,537.62	18.36%	0	\$0.00	NA
Total			8	\$1,670,750.97	100%	0	\$0.00	

3138NWKS7		BITTERROOT VALLEY BANK	1	\$123,817.33	10.45%	0	\$0.00	NA
		CITY SAVINGS BANK & TRUST	1	\$112,337.91	9.49%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$118,333.03	9.99%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,813.24	10.45%	0	\$0.00	NA
		CRESCOM BANK	1	\$115,500.00	9.75%	0	\$0.00	NA
		GEORGIA UNITED CREDIT UNION	1	\$122,814.75	10.37%	0	\$0.00	NA
		JEFF DAVIS BANK AND TRUST COMPANY	1	\$118,800.00	10.03%	0	\$0.00	NA
		PEOPLE'S BANK OF COMMERCE	1	\$118,828.55	10.03%	0	\$0.00	NA
		TENNESSEE STATE BANK	1	\$119,074.32	10.05%	0	\$0.00	NA
		WHITAKER BANK INC.	1	\$111,032.52	9.39%	0	\$0.00	NA
Total			10	\$1,184,351.65	100%	0	\$0.00	
3138NWK5		COMMUNITY FIRST BANK OF INDIANA	1	\$123,100.00	6.62%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	5	\$813,300.00	43.71%	0	\$0.00	NA
		HOME LOAN INVESTMENT BANK, FSB	1	\$168,800.00	9.07%	0	\$0.00	NA
		PULASKI BANK	1	\$136,604.56	7.34%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,961.42	16.34%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	2	\$315,000.00	16.92%	0	\$0.00	NA
Total			11	\$1,860,765.98	100%	0	\$0.00	
3138NWKU2		PULTE MORTGAGE LLC	58	\$11,846,611.00	100%	0	\$0.00	NA
Total			58	\$11,846,611.00	100%	0	\$0.00	
3138NWM22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,472,380.00	85.44%	0	\$0.00	NA
		Unavailable	1	\$251,000.00	14.56%	0	\$0.00	NA
Total			7	\$1,723,380.00	100%	0	\$0.00	
3138NWM30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$891,400.00	79.01%	0	\$0.00	NA
		Unavailable	1	\$236,743.80	20.99%	0	\$0.00	NA
Total			5	\$1,128,143.80	100%	0	\$0.00	
3138NWM48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,094,362.78	92.57%	0	\$0.00	NA
		Unavailable	1	\$87,890.00	7.43%	0	\$0.00	NA
Total			6	\$1,182,252.78	100%	0	\$0.00	
3138NWM55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$9,291,781.20	100%	0	\$0.00	NA
Total			33	\$9,291,781.20	100%	0	\$0.00	
3138NWM63			81	\$22,361,062.60	88.43%	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
		Unavailable	12	\$2,925,396.00	11.57%	0	\$0.00	NA
Total			93	\$25,286,458.60	100%	0	\$0.00	
3138NWM71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,008,177.00	100%	0	\$0.00	NA
Total			4	\$1,008,177.00	100%	0	\$0.00	
3138NWM89		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,024,300.00	100%	0	\$0.00	NA
Total			4	\$1,024,300.00	100%	0	\$0.00	
3138NWMQ9		INVESTORS HOME MORTGAGE	2	\$716,474.07	100%	0	\$0.00	NA
Total			2	\$716,474.07	100%	0	\$0.00	
3138NWMR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,291,798.38	91.89%	0	\$0.00	NA
		Unavailable	2	\$114,000.00	8.11%	0	\$0.00	NA
Total			23	\$1,405,798.38	100%	0	\$0.00	
3138NWMS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,242,703.00	70.99%	0	\$0.00	NA
		Unavailable	8	\$507,793.18	29.01%	0	\$0.00	NA
Total			28	\$1,750,496.18	100%	0	\$0.00	
3138NWM T3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,338,900.00	95.84%	0	\$0.00	NA
		Unavailable	1	\$101,600.00	4.16%	0	\$0.00	NA
Total			25	\$2,440,500.00	100%	0	\$0.00	
3138NWMU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,722,113.57	94.98%	0	\$0.00	NA
		Unavailable	1	\$91,000.00	5.02%	0	\$0.00	NA
Total			19	\$1,813,113.57	100%	0	\$0.00	
3138NWMV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,310,911.95	93.19%	0	\$0.00	NA
		Unavailable	3	\$387,919.99	6.81%	0	\$0.00	NA
Total			44	\$5,698,831.94	100%	0	\$0.00	
3138NWMW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,407,499.01	80.83%	0	\$0.00	NA
		Unavailable	5	\$571,070.24	19.17%	0	\$0.00	NA
Total			26	\$2,978,569.25	100%	0	\$0.00	

3138NWMX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,355,866.46	100%	0	\$0.00	NA
Total			11	\$1,355,866.46	100%	0	\$0.00	
3138NWMY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,416,351.44	100%	0	\$0.00	NA
Total			27	\$4,416,351.44	100%	0	\$0.00	
3138NWMZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,496,495.00	100%	0	\$0.00	NA
Total			6	\$1,496,495.00	100%	0	\$0.00	
3138NWR27		BEXIL AMERICAN MORTGAGE INC.	1	\$410,353.18	8.22%	0	\$0.00	NA
		CAPE BANK	1	\$230,255.85	4.61%	0	\$0.00	NA
		CASHCALL INC.	1	\$416,357.95	8.34%	0	\$0.00	NA
		CLEARPOINT FUNDING	1	\$214,690.22	4.3%	0	\$0.00	NA
		CLEARPOINT FUNDING INC.	1	\$348,750.00	6.99%	0	\$0.00	NA
		CMG MORTGAGE INC.	4	\$1,352,367.36	27.1%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$331,627.27	6.64%	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE LLC.	1	\$381,624.35	7.65%	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$265,980.74	5.33%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORP	1	\$281,094.41	5.63%	0	\$0.00	NA
		PRIMARY RESIDENTIAL	1	\$224,002.37	4.49%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INCORPORATED	1	\$339,453.12	6.8%	0	\$0.00	NA
		Unavailable	1	\$194,233.91	3.9%	0	\$0.00	NA
Total			16	\$4,990,790.73	100%	0	\$0.00	
3138NWR35		ACOPIA LLC	1	\$356,250.00	0.93%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	2	\$670,944.36	1.75%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$584,079.34	1.53%	0	\$0.00	NA
		AMERICASH	3	\$889,495.44	2.32%	0	\$0.00	NA
		BDCM INC	1	\$217,150.16	0.57%	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC.	1	\$417,000.00	1.09%	0	\$0.00	NA
		BM REAL ESTATE SERVICES INC.	1	\$414,000.00	1.08%	0	\$0.00	NA
		C2 FINANCIAL CORP	1	\$320,970.85	0.84%	0	\$0.00	NA
		CASHCALL INC.	8	\$4,130,951.98	10.79%	0	\$0.00	NA
		CLEARPOINT FUNDING	3	\$806,247.35	2.11%	0	\$0.00	NA
		CLEARPOINT FUNDING INC.	8	\$2,095,641.18	5.48%	0	\$0.00	NA
		CMG MORTGAGE INC.	31	\$10,428,172.76	27.25%	0	\$0.00	NA
		CROSSLINE CAPITAL	1	\$213,677.68	0.56%	0	\$0.00	NA
		CROSSLINE CAPITAL INC.	3	\$929,760.95	2.43%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	2	\$665,901.96	1.74%	0	\$0.00	NA

	IAPPROVE LENDING	5	\$1,652,888.35	4.32%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$405,361.05	1.06%	0	\$0.00	NA
	LENDERFI INC.	1	\$412,000.00	1.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP	1	\$384,107.69	1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,822.39	1.93%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$416,250.00	1.09%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	2	\$657,873.18	1.72%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	7	\$2,467,220.92	6.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711.84	0.52%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229.24	2.78%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$209,000.00	0.55%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$240,000.00	0.63%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$238,500.00	0.62%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00	0.99%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609.70	0.65%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500.00	2.29%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481.56	2.56%	0	\$0.00	NA
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612.61	0.5%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300.00	2.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$333,100.00	0.87%	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$425,500.00	1.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$438,313.93	1.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$915,633.91	2.39%	0	\$0.00	NA
	Unavailable	3	\$459,000.17	1.18%	0	\$0.00	NA
Total		119	\$38,272,260.55	100%	0	\$0.00	
3138NWR43	AMERICAN FINANCIAL NETWORK INC.	1	\$355,000.00	1.52%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952.03	0.79%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529.80	0.86%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$383,000.00	1.64%	0	\$0.00	NA
	CAPE BANK	1	\$328,000.00	1.41%	0	\$0.00	NA
	CASHCALL INC.	5	\$2,225,538.95	9.55%	0	\$0.00	NA
	CLEARPOINT FUNDING	1	\$176,727.48	0.76%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	3	\$842,513.72	3.61%	0	\$0.00	NA
	CMG MORTGAGE INC.	25	\$7,823,817.07	33.56%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$278,779.48	1.2%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP	1	\$324,000.00	1.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	6	\$1,556,381.66	6.68%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$244,605.93	1.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$308,000.00	1.32%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$510,469.78	2.19%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015.92	6.8%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$416,399.18	1.79%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$284,541.59	1.22%	0	\$0.00	NA
	NFM INC.	1	\$334,517.33	1.43%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388.43	3.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409.59	1.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$279,478.43	1.2%	0	\$0.00	NA
	PLATINUM INVESTMENT PARTNERS	1	\$416,343.73	1.79%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	5	\$1,761,000.00	7.55%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185.83	1.45%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$378,029.54	1.62%	0	\$0.00	NA
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344.39	2.22%	0	\$0.00	NA
Total		73	\$23,313,969.86	100%	0	\$0.00	
3138NWR50	CLEARPOINT FUNDING INC.	1	\$313,807.22	13.35%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$373,947.00	15.91%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$190,131.73	8.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$179,190.17	7.62%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$225,000.00	9.57%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$279,614.23	11.89%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$276,210.27	11.75%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$232,172.41	9.88%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,862.51	11.94%	0	\$0.00	NA
Total		10	\$2,350,935.54	100%	0	\$0.00	
3138NWR68	ACOPIA LLC	1	\$366,280.00	22.52%	0	\$0.00	NA
	LENDERFI INC.	2	\$606,000.00	37.25%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$285,000.00	17.52%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$369,400.00	22.71%	0	\$0.00	NA
Total		5	\$1,626,680.00	100%	0	\$0.00	
3138NWR76	ACOPIA LLC	1	\$200,000.00	2.53%	0	\$0.00	NA
	APEX HOME LOANS INC.	2	\$607,000.00	7.69%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	4	\$1,547,500.00	19.6%	0	\$0.00	NA

	CMG MORTGAGE INC.	2	\$965,200.00	12.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$214,000.00	2.71%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$236,127.00	2.99%	0	\$0.00	NA
	MSA MORTGAGE LLC	5	\$1,610,900.00	20.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,800.00	2.44%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$270,000.00	3.42%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$708,000.00	8.97%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,700.00	2.26%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$223,000.00	2.82%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	3	\$693,500.00	8.78%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$250,000.00	3.17%	0	\$0.00	NA
Total		26	\$7,896,727.00	100%	0	\$0.00	
3138NWR84	BM REAL ESTATE SERVICES INC.	1	\$333,750.00	8.19%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$336,000.00	8.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$298,000.00	7.31%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$252,000.00	6.19%	0	\$0.00	NA
	HOMEBA NC N.A.	1	\$304,792.57	7.48%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$369,000.00	9.06%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$313,000.00	7.68%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$344,000.00	8.44%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	4	\$983,000.00	24.13%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$540,500.00	13.27%	0	\$0.00	NA
Total		14	\$4,074,042.57	100%	0	\$0.00	
3138NWRH4	ATLANTIC HOME LOANS INC	1	\$311,530.08	4.74%	0	\$0.00	NA
	CAPE BANK	1	\$192,496.58	2.93%	0	\$0.00	NA
	CROSSLINE CAPITAL	1	\$364,438.02	5.55%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	9	\$1,990,306.67	30.28%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	11	\$3,273,602.00	49.81%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$210,667.93	3.21%	0	\$0.00	NA
	Unavailable	1	\$229,324.72	3.48%	0	\$0.00	NA
Total		25	\$6,572,366.00	100%	0	\$0.00	
3138NWRJ0	AMERICAN MORTGAGE SERIVCE COMPANY	1	\$164,887.09	3.08%	0	\$0.00	NA
	CAPE BANK	1	\$189,700.98	3.55%	0	\$0.00	NA
	CASHCALL INC.	1	\$149,763.93	2.8%	0	\$0.00	NA
	CLEARPOINT FUNDING	2	\$625,264.42	11.7%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$599,559.34	11.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	2.53%	0	\$0.00	NA

		DIRECTORS FINANCIAL GROUP	1	\$149,779.02	2.8%	0	\$0.00	NA
		IAPPROVE LENDING	1	\$354,964.56	6.64%	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	12	\$2,694,343.53	50.41%	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY LLC	1	\$102,000.00	1.91%	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$179,934.53	3.36%	0	\$0.00	NA
Total			24	\$5,345,197.40	100%	0	\$0.00	
3138NWRK7		AMERICAN FINANCIAL NETWORK INC.	1	\$405,440.64	14.14%	0	\$0.00	NA
		AMERICASH	1	\$213,000.00	7.43%	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,435.89	4.72%	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC.	1	\$259,633.66	9.05%	0	\$0.00	NA
		BM REAL ESTATE SERVICES INC.	1	\$399,448.91	13.93%	0	\$0.00	NA
		CASHCALL INC.	2	\$490,622.41	17.11%	0	\$0.00	NA
		CMG MORTGAGE INC.	1	\$157,593.60	5.49%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	1	\$179,500.00	6.26%	0	\$0.00	NA
		INTERNATIONAL CITY MORTGAGE	1	\$112,182.43	3.91%	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$74,145.38	2.59%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORP	2	\$147,170.23	5.13%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$294,000.00	10.24%	0	\$0.00	NA
Total			14	\$2,868,173.15	100%	0	\$0.00	
3138NWRL5		ACOPIA LLC	1	\$396,625.00	12.82%	0	\$0.00	NA
		CASHCALL INC.	1	\$164,767.51	5.33%	0	\$0.00	NA
		CLEARPOINT FUNDING	3	\$348,166.24	11.26%	0	\$0.00	NA
		CMG MORTGAGE INC.	2	\$492,569.75	15.92%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$203,425.61	6.58%	0	\$0.00	NA
		MEGASTAR FINANCIAL	1	\$128,572.62	4.16%	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$261,838.77	8.46%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$587,146.75	18.98%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$234,500.00	7.58%	0	\$0.00	NA
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	6.44%	0	\$0.00	NA
		RUOFF MORTGSGE COMPANY INC	1	\$76,392.21	2.47%	0	\$0.00	NA
Total			17	\$3,093,235.73	100%	0	\$0.00	
3138NWRM3		AMERICAN FINANCIAL NETWORK INC.	1	\$93,867.56	3.29%	0	\$0.00	NA
		CASHCALL INC.	1	\$131,023.27	4.59%	0	\$0.00	NA
		CLEARPOINT FUNDING	2	\$402,812.83	14.1%	0	\$0.00	NA
		CMG MORTGAGE INC.	1	\$66,146.67	2.32%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC	1	\$60,118.91	2.11%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$377,467.40	13.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$52,426.03	1.84%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$203,275.81	7.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,053,837.27	36.9%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837.45	2.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174.23	1.97%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907.06	2.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$112,345.01	3.93%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$64,034.65	2.24%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$53,600.00	1.86%	0	\$0.00	NA
Total		23	\$2,855,874.15	100%	0	\$0.00	
3138NWRN1	BRIGHTEN LENDING	1	\$280,000.00	26.32%	0	\$0.00	NA
	CAPE BANK	1	\$169,235.93	15.91%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$397,500.00	37.36%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC.	1	\$217,106.00	20.41%	0	\$0.00	NA
Total		4	\$1,063,841.93	100%	0	\$0.00	
3138NWRP6	AMERICASH	1	\$283,000.00	20.13%	0	\$0.00	NA
	CASHCALL INC.	1	\$348,426.90	24.78%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$377,500.00	26.85%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$397,044.77	28.24%	0	\$0.00	NA
Total		6	\$1,405,971.67	100%	0	\$0.00	
3138NWRQ4	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,877.47	25.21%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$469,000.00	28.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL	1	\$415,125.78	25.05%	0	\$0.00	NA
	Unavailable	1	\$355,454.17	21.44%	0	\$0.00	NA
Total		6	\$1,657,457.42	100%	0	\$0.00	
3138NWRR2	ATLANTIC HOME LOANS INC	1	\$91,610.64	5.01%	0	\$0.00	NA
	CLEARPOINT FUNDING	1	\$125,980.69	6.9%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$273,034.05	14.94%	0	\$0.00	NA
	CMG MORTGAGE, INC.	1	\$179,104.92	9.8%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$83,268.46	4.56%	0	\$0.00	NA
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104.59	12.76%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$159,790.33	8.75%	0	\$0.00	NA
	NFM INC	1	\$116,999.76	6.4%	0	\$0.00	NA

		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166.66	2.69%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866.66	6.89%	0	\$0.00	NA
		Unavailable	3	\$389,037.13	21.3%	0	\$0.00	NA
Total			13	\$1,826,963.89	100%	0	\$0.00	
3138NVRT8		CASHCALL INC.	1	\$94,606.01	8.14%	0	\$0.00	NA
		CMG MORTGAGE INC.	2	\$320,420.98	27.58%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$218,100.95	18.77%	0	\$0.00	NA
		GVC MORTGAGE CORP.	1	\$82,041.84	7.06%	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$154,382.93	13.29%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$84,142.38	7.24%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$208,219.91	17.92%	0	\$0.00	NA
Total			8	\$1,161,915.00	100%	0	\$0.00	
3138NWRU5		ACOPIA LLC	4	\$1,057,650.00	5.23%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	1	\$224,000.00	1.11%	0	\$0.00	NA
		APEX HOME LOANS INC.	1	\$256,500.00	1.27%	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$209,300.00	1.03%	0	\$0.00	NA
		CAPE BANK	2	\$587,850.00	2.91%	0	\$0.00	NA
		CLEARPOINT FUNDING INC.	16	\$4,827,250.00	23.86%	0	\$0.00	NA
		CMG MORTGAGE INC.	6	\$2,518,500.00	12.45%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	7	\$1,727,725.00	8.54%	0	\$0.00	NA
		GLENDENNING MORTGAGE CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	3	\$797,220.00	3.94%	0	\$0.00	NA
		HOMEBANC N.A.	1	\$211,500.00	1.05%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	\$319,920.00	1.58%	0	\$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200.00	2.05%	0	\$0.00	NA
		MSA MORTGAGE LLC	3	\$1,067,800.00	5.28%	0	\$0.00	NA
		NFM INC.	1	\$404,000.00	2%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,225,800.00	6.06%	0	\$0.00	NA
		PINNACLE MORTGAGE INC.	1	\$390,000.00	1.93%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	5	\$1,410,025.00	6.97%	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY LLC	2	\$563,800.00	2.79%	0	\$0.00	NA
		THE MORTGAGE FIRM INC.	2	\$592,500.00	2.93%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,192,000.00	5.88%	0	\$0.00	NA
Total			67	\$20,227,540.00	100%	0	\$0.00	
3138NWRV3		ACOPIA LLC	1	\$196,000.00	6.48%	0	\$0.00	NA

	CAPE BANK	1	\$247,000.00	8.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$215,000.00	7.11%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$390,000.00	12.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	9.92%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$785,000.00	25.95%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300.00	20.37%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$276,000.00	9.12%	0	\$0.00	NA
Total		10	\$3,025,300.00	100%	0	\$0.00	
3138NWRW1	CASHCALL INC.	1	\$555,124.98	7.47%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	17	\$5,063,600.00	68.16%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$197,695.14	2.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$715,785.94	9.63%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$398,146.80	5.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$499,022.94	6.72%	0	\$0.00	NA
Total		24	\$7,429,375.80	100%	0	\$0.00	
3138NWRX9	AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625.45	11.82%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$516,000.00	27.41%	0	\$0.00	NA
	LENDERFI INC.	1	\$409,326.07	21.74%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	22.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$317,900.00	16.88%	0	\$0.00	NA
Total		6	\$1,882,851.52	100%	0	\$0.00	
3138NWRY7	BEXIL AMERICAN MORTGAGE INC.	1	\$389,877.50	31.01%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$417,000.00	33.16%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$200,000.00	15.91%	0	\$0.00	NA
	LENDERFI INC.	1	\$250,587.42	19.92%	0	\$0.00	NA
Total		4	\$1,257,464.92	100%	0	\$0.00	
3138NWRZ4	CLEARPOINT FUNDING INC.	3	\$777,988.51	23.71%	0	\$0.00	NA
	CMG MORTGAGE INC.	4	\$1,334,750.00	40.68%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$181,600.00	5.53%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$176,000.00	5.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$394,000.00	12.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	12.71%	0	\$0.00	NA
Total		11	\$3,281,338.51	100%	0	\$0.00	
3138NWS26	BEXIL AMERICAN MORTGAGE INC.	1	\$148,000.00	11.8%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$144,500.00	11.53%	0	\$0.00	NA

	CMG MORTGAGE INC.	1	\$129,900.00	10.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$138,500.00	11.05%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$129,200.00	10.31%	0	\$0.00	NA